



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Heidi R. Brunt, Township Clerk

[Townclerk@middletownnj.org](mailto:Townclerk@middletownnj.org) or 732-615-2014

## **OCTOBER 2, 2017 WORKSHOP MEETING**

### 1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 5, 2017.

#### **ROLL CALL:**

Committeeman Fiore   X        Committeeman Massell   X  

Committeeman Settembrino   X        Deputy Mayor Murray   X  

Mayor Scharfenberger   X  

#### a. Executive Session Resolution

Documents:

[10-02-17 EXECUTIVE SESSION RESOLUTION.PDF](#)

### 2. 8:00 P.M. PUBLIC MEETING OPENS

#### a. PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our  
Freedoms, Constitutions, and Way of Life

### 3. KNOWN ACTION ITEMS

#### a. INTRODUCTION OF PROPOSED ORDINANCES

- i. 2017-3208 Ordinance Repealing § 428-52 Of The Code Of The Township Of Middletown Governing Snow Shoveling Registry\*
- ii. 2017-3209 Ordinance Amending Chapter 540 Of The Code Of The Township Of Middletown Entitled Planning And Development Regulations To Implement Certain Master Plan Recommendations, Amending Regulations Governing Electronic Message Center Signs, And Clarifying That Microbreweries And Microdistilleries Are Permitted Uses In Certain Zones While Establishing Standards For The Same\*

#### b. 17-246 Resolution Authorizing Application For 2018 Department Of Transportation

Municipal Aid\*

Documents:

[10-02-17 17-246 2018 DOT MUNI AID GRANT APP RESOLUTION.PDF](#)

- c. 17-247 Resolution Authorizing A Chapter 159 Additional Item Of Funding In The 2017 Budget – “FY 2015 Emergency Management Assistance Program” Grant\*

Documents:

[10-02-17 17-247 RESOLUTION AUTHORIZING CHAPTER 159 ADDITIONAL ITEM OF REVENUE IN THE 2017 MUNICIPAL BUDGET.PDF](#)

- d. 17-248 Resolution Adopting New Policy And Procedure Handbook For Township Employees\*

Documents:

[10-02-17 17-248 RESOLUTION RE NEW EMPLOYEE HANDBOOK.DOC](#)

- e. 17-249 Resolution Authorizing Payment Of Bills For October 2, 2017\*

Documents:

[BILL LIST AS OF OCTOBER 2, 2017.PDF](#)

- f. 17-250 Resolution Of The Township Of Middletown Making Application To The Local Finance Board Pursuant To N.J.S.A. 40A:5A-20 And 40:4-45.13\*

Documents:

[10-02-17 17-250 RESOLUTION APPLICATION TO THE LFB.PDF](#)

- g. Bingo And Raffle Applications\*

4. REGULAR MEETING AGENDA ITEMS FOR OCTOBER 16, 2017

- Certificate of Appreciation and Proclamations
- Approval of Minutes
- Public Hearing of Proposed Ordinances
- Introduction of Proposed Ordinances

- a. Presentation Recognizing 2017 Middletown Day Supporters\*
- b. Presentation Recognizing Completion Of Doughboy Monument\*
- c. Presentation Recognizing Success Of Heritage Walking Tours\*

5. DISCUSSION ITEMS FOR OCTOBER 2, 2017

- a. PRESENTATION BY AUTHORITIES\*

1. Township of Middletown Sewerage Authority
2. Middletown Township Housing Authority

- b. Middletown Green Team, EDF Climate Corps Fellow Program, State Incentives/Grants

(Slideshow)\*

c. PURCHASING ITEMS FOR NEXT MEETING

- i. 2nd Year Maintenance Agreement For The Spillman Record Management System\*
- ii. Amending The Resolution For The Contract For Tree Services\*
- iii. Amending The Resolution For The Electrical Repair And Maintenance Contract Resolution\*
- iv. Pavilion Structure With Green Roof At Poricy Park\*
- v. RFP For The Microgrid Feasibility Study\*

d. Park Vandalism\*

e. Change Of Use Amendment- Croydon Hall\*

6. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

\*\* All items listed on this agenda are subject to change prior or during the Township Committee Meeting\*\*

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

None

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

None

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Town Hall Redevelopment RFP (ATOD October 2017)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Passarella v. Middletown (ATOD October 2017)  
In Re Township of Middletown - Affordable Housing (ATOD Dec. 2017)  
In Re JCP&L MCRP Matter (ATOD Dec. 2017)  
In Re Harmony Glen (ATOD October 2017)

**ORDINANCE NO. 2017-3208**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE REPEALING § 428-52 OF THE CODE OF THE TOWNSHIP  
OF MIDDLETOWN GOVERNING SNOW SHOVELING REGISTRY**

**WHEREAS**, the Township has maintained an unused code provision to establish a registry of seniors and other individuals who could use assistance with snow and ice removal by those sentenced to community service in municipal court; and

**WHEREAS**, community service sentences are infrequently imposed, and when imposed, cannot generally be imposed to be carried out at the Township's discretion during a snow event; and

**WHEREAS**, due to the aforementioned reasons and other liability concerns, it has been recommended that § 428-52 of the Township Code be repealed.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee for the Township of Middletown in the County of Monmouth that § 428-52 of the Code of the Township of Middletown is hereby repealed in its entirety as follows:

**SECTION 1. Repeal of § 428-52**

**~~§ 428-52. Voluntary registry of senior and disabled residents.~~**

~~A voluntary registry of senior (70 years or more in age) and disabled residents shall be maintained by the Department of Public Works, Parks, and Engineering of those who may require assistance with snow and/or ice removal. Those on this registry would not be subject to the penalties provided under this chapter and may be eligible for snow removal assistance by violators ordered to provide community service as a penalty under § 428-51 hereof.~~

**SECTION 2. Repealer.**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

**SECTION 3. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

**SECTION 4. Effective Date.**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

**ORDINANCE NO. 2017-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING CHAPTER 540 OF THE CODE OF THE TOWNSHIP  
OF MIDDLETOWN ENTITLED PLANNING AND DEVELOPMENT  
REGULATIONS TO IMPLEMENT CERTAIN MASTER PLAN  
RECOMMENDATIONS, AMENDING REGULATIONS GOVERNING  
ELECTRONIC MESSAGE CENTER SIGNS, AND CLARIFYING THAT  
MICROBREWERIES AND MICRODISTILLERIES ARE PERMITTED USES IN  
CERTAIN ZONES WHILE ESTABLISHING STANDARDS FOR THE SAME**

**WHEREAS**, the Township's Planning and Development regulations include standards that control the location, scale and type of land uses within the Township; and

**WHEREAS**, on October 27, 2004, the Planning Board adopted a Comprehensive Master Plan, and the said Master Plan was reaffirmed and readopted by the Planning Board on October 1, 2008, and thereafter updated on July 15, 2009, September 12, 2011, and August 6, 2014; and

**WHEREAS**, the Township routinely reviews various zoning regulations and design standards in order to address particular issues discussed in the Master Plan and Master Plan Reexamination Report relative to implementation of various zoning regulations and design standards on a Township-wide basis; and

**WHEREAS**, the 2004 Master Plan recommends that the tract containing Block 496, Lots 5 and 6.01 should be zoned for commercial and/or mixed-use development and that a residential land use designation is no longer appropriate at this location; and

**WHEREAS**, the 2009 Master Plan Reexamination Report recommends that the proximity of the tract containing Block 496, Lots 5 and 6.01 to the center of Campbell's Junction commercial activity coupled with its location adjacent to a major NJ Transit bus transfer point renders the site suitable for commercial development, and accordingly, this area should be assigned a commercial land use designation and should be zoned for commercial and/or mixed-use development consistent with B-1 Zoning standards; and

**WHEREAS**, the 2014 Master Plan Reexamination Report finds that the recommendations in the 2009 and 2011 Master Plan Reexamination Reports to rezone certain areas including a section along Leonardville Road in Campbell's Junction remain valid; and

**WHEREAS**, the Township is desirous of amending its planning and development regulations to designate properties on the Zoning Map located at Block 496, along Leonardville Road, from the present zoning classification of R-10 to a B-1 classification; and

**WHEREAS**, the 2014 Master Plan Reexamination Report recommends the further examination of permitted uses in the Business Professional, Office Research and other commercial zones to foster increased occupancy of numerous vacant office buildings; and

**WHEREAS**, the 2014 Master Plan Reexamination Report further recommends zoning amendments should be updated to clearly define microbrewery/microdistillery to ensure they are appropriately located.

**WHEREAS**, in 2013, the Township adopted regulations conditionally permitting Electronic Message Center (EMC) signs; and

**WHEREAS**, in 2015, the Township amended the regulations governing the EMC signs to strengthen certain provisions of the regulations while banning any new EMC signs; and

**WHEREAS**, the Township finds it appropriate to restrict EMC signs to public, private, parochial schools, and places of worship in order to preserve and enhance the Township as a desirable community in which to live and conduct business; and to promote a pleasing, orderly, safe, and visually attractive environment; and

**WHEREAS**, in accordance with N.J.S.A. 40:55D-62, the Township Committee is charged with adopting zoning standards relating to the nature and extent of the uses of land and of buildings and structures thereon in order to protect the general health, safety and welfare of the public.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 540 of the Code of the Township of Middletown is hereby amended and supplemented as follows:

(Additional regulations or amended text indicated in **bold type**; deleted text is shown in *strikethrough italics*.)

#### **SECTION 1.**

Block 496, Lots 5 and 6.01, along Leonardville Road, shall be rezoned from the present zoning classification of R-10 to a B-1 classification.

#### **Section 540-901 Zoning Map**

The Official Zoning Map is hereby amended and revised as depicted in Exhibit A as follows:

1. To change the zone designation for Block 496, Lots 5 and 6.01 to B-1 Business Zone.
2. To incorporate the following Redevelopment Areas:
  - a. Ordinance 2015-3153 adopting Redevelopment Plan for Block 70, Lots 1, 2, & 3 (the “North Middletown Redevelopment Plan”);
  - b. Ordinance 2017-3197 adopting Redevelopment Plan for Block 137, Lots 2.07, 3, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 15; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325, Lot 1 (the “Belford Redevelopment Plan”);
  - c. Ordinance 2017-3200 adopting Redevelopment Plan for Block 815, Lots 1.01, 6 & 7 (the “Municipal Complex Redevelopment Plan”).

#### **SECTION 2.**

The Schedule of Permitted Uses incorporated by reference as Appendix A under Section 540.902.B of the ordinance shall be amended as follows:

1. To delete the title “Agricultural” and replace it with “Farm.”

2. To delete Gym, health spa and athletic club as an “Accessory” use and instead allow the same as a “Permitted” use in the Business Professional (B/P) Zone District.
3. To include **Microbrewery** as a “Permitted” use in B-1, B-2, B-3, M-1, and MC Zone Districts.
4. To include **Microdistillery** as a “Permitted” use in B-1, B-2, B-3, M-1, and MC Zone Districts.

### **SECTION 3.**

Section 540-203, Definitions, is hereby amended to include the following:

**MICROBREWERY** - A brewery holding a limited brewery license issued by the State of New Jersey as defined by N.J.S.A. 33:1-10.1b producing less than 50,000 barrels of 31 gallons of malt beverage per year, and to sell and distribute this product to wholesalers and retailers licensed. The holder of the license shall be entitled to sell this product at retail to consumers on the licensed premises of the brewery for consumption on the premises, but only in connection with a tour of the brewery, or for consumption off the premises in a quantity of not more than 15.5 fluid gallons per person, and to offer samples for sampling purposes only pursuant to an annual permit issued by the director of the State Division of Alcoholic Beverage Control (ABC). The holder of this license shall not sell food or operate a restaurant on the licensed premises. “Sampling” means the selling at a nominal charge or the gratuitous offering of an open container not exceeding four ounces of any malt alcoholic beverage, and “product” means any malt alcoholic beverage that is produced on the premises licensed under this subsection.

**MICRODISTILLERY** - A distillery holding a craft distillery license issued by the State of New Jersey as defined by N.J.S.A. 33:1-10.3d producing not more than 20,000 gallons of distilled alcoholic beverages, to sell and distribute this product to wholesalers and retailers licensed. The holder of this license shall be entitled to sell this product at retail to consumers on the licensed premises of the distillery for consumption on the premises, but only in connection with a tour of the distillery, and for consumption off the premises in a quantity of not more than five liters per person, and offer any person not more than three samples per calendar day for sampling purposes only. “Sampling” means the gratuitous offering of an open container not exceeding one-half ounce serving of distilled alcoholic beverage produced on the distillery premises. The holder of this license shall not sell food or operate a restaurant on the licensed premises.

### **SECTION 4.**

Section 540-627.R is hereby amended to include the following:

**Microbrewery / Microdistillery:** one space for 1,100 square feet of gross floor area or one (1) for every two (2) customers allowed based upon the number of seats in the tasting room, whichever is greater, plus one space per employee.

### **SECTION 5.**

Section 540-826, Electronic Message Center Signs, is hereby amended to include the following:

Upon the effective date of this ordinance, electronic message center (EMC) signs shall not be a permitted use in any zone **except public, private, parochial schools, and existing places of worship with a congregation area that can accommodate a minimum**

of 100 congregants and places of worship proposed in accordance with Section 540-817. EMC signs at public, private, parochial schools, and places of worship shall not require a conditional use permit and shall be provided in accordance with Section 540-635.U of the ordinance. Existing EMC signs that were previously approved in accordance with Section 540-826 shall be required to conform to the standards that were applicable prior to the adoption of this chapter. Any pending applications for EMC signs made prior thereto may be permitted as a conditional use in those zones specified, provided that the sign shall adhere to the following:

~~A. Maximum EMC sign area:~~

- ~~(1) B-2 and B-3 Zones: EMC signs shall not exceed 40% of the permitted sign area as specified at § 540-635L(2) and M(2).~~
- ~~(2) Fast food restaurant. See § 540-809C(2).~~

~~B. Minimum lot area.~~

- ~~(1) B-2 and B-3 Zones: EMC signs shall only be permitted on properties that satisfy the minimum required gross lot area for the applicable zone district.~~
- ~~(2) Fast food restaurant. See § 540-809A(2).~~

~~C. Minimum lot frontage: EMC signs shall only be permitted on properties that satisfy the minimum required lot frontage in the applicable B-2 and B-3 Zone Districts.~~

~~D. Maximum EMC sign quantity.~~

- ~~(1) B-2 and B-3 Zones: The maximum number of permitted signs per property as specified at § 540-635L(2) and M(2) shall apply.~~
- ~~(2) Fast food restaurant: The maximum number of permitted signs per property as specified at § 540-809C(2) shall apply.~~

~~E. EMC appearance.~~

- ~~(1) EMC signs shall only be monochromatic signs.~~
- ~~(2) Text and/or graphics shall be the illuminated foreground focus of the EMC, and the background shall remain dimmer than the displayed message.~~
- ~~(3) The displayed message shall remain static for a minimum of five minutes.~~
- ~~(4) No motion, flashing, fading, scrolling or video shall be permitted.~~
- ~~(5) All electronic message centers shall feature automatic dimming capability controlled by photocell sensors or approved means that make adjustments based on ambient light conditions.~~
- ~~(6) The maximum specified brightness during daylight hours shall not exceed 5,000 nits, and the maximum specified brightness during nondaylight hours shall not exceed 250 nits.~~
- ~~(7) The transition time between messages and/or message frames is limited to one second; transitions may not employ fading, dissolving, sweeping or other effects.~~
- ~~(8) In the event of malfunction, EMC signs should power down or display a static black screen.~~

~~F. EMC active hours of operation shall be limited to 6:00 a.m. to 11:00 p.m., and a static message shall be displayed from 11:00 p.m. to 6:00 a.m.~~

~~G. EMC signs shall not constitute any portion of a facade sign.~~

~~H. An EMC sign shall only be used to advertise goods and services sold on the property where it is located; to publicize on-site activities; to display time, date and temperature, and public service announcements. An EMC may not display messages associated with an off-premises business, establishment, activity, product or service. An EMC may be used for public service announcements and public activities with the prior approval of the Administrative Officer.~~

~~I. No EMC shall be permitted in a designated historic district.~~

~~J. A conditional use permit shall not be required for the electronic display of numerical fuel pricing at facilities dispensing motor vehicle fuel.~~

## **SECTION 6.**

Section 540-635, Signs, is hereby amended to include the following:

### **U. Electronic Message Signs:**

- (1) Freestanding EMC signs shall be permitted on properties containing public, private, parochial schools, and existing places of worship with a congregation area that can accommodate a minimum of 100 congregants and places of worship proposed in accordance with Section 540-817.**
- (2) No EMC sign shall be permitted in a designated historic district.**
- (3) Only one (1) EMC sign shall be permitted on the said premises or institution.**
- (4) The appearance of an EMC sign shall be in accordance with the following:**
  - a. Text and/or graphics shall be the illuminated foreground focus of the EMC, and the background shall remain dimmer than the displayed message.**
  - b. The displayed message shall remain static for a minimum of fifteen seconds.**
  - c. No motion, flashing, fading, scrolling or video shall be permitted.**
  - d. All electronic message centers shall feature automatic dimming capability controlled by photocell sensors or approved means that make adjustments based on ambient light conditions.**
  - e. The maximum specified brightness during daylight hours shall not exceed 5,000 nits, and the maximum specified brightness during non-daylight hours shall not exceed 250 nits.**
  - f. The transition time between messages and/or message frames is limited to one second; transitions may not employ fading, dissolving, sweeping or other effects.**
  - g. In the event of malfunction, EMC signs should power down or display a static black screen.**

- (5) The maximum height of the sign shall not exceed eight feet and the maximum area of the sign face shall not exceed 35 square feet. The EMC sign shall not exceed 60% of the total sign area.
- (6) EMC active hours of operation shall be limited to 6:00 a.m. to 11:00 p.m., and a static message shall be displayed from 11:00 p.m. to 6:00 a.m.
- (7) An EMC sign shall only be used to publicize on-site activities; to display time, date and temperature, and public service announcements. An EMC may not display messages associated with an off-premises business, establishment, activity, product or service. An EMC may be used for public service announcements and public activities with the prior approval of the Administrative Officer.

#### **SECTION 7.**

Section 540-817, Places of worship, is hereby amended as follows:

- F. Permitted signs.
  - (1) One freestanding sign not exceeding ~~10~~ 35 square feet in area nor eight feet in height. **EMC sign is permitted in accordance with Section 540-635.U.**
  - (2) Facade signage occupying no greater an area than 10% of the front facade of the building to which the sign is attached.

#### **SECTION 8.**

Section 540-818, Private and/or parochial schools, is hereby amended as follows:

- D. Permitted signs. One freestanding sign not larger than ~~10~~ 35 square feet in area and not exceeding eight feet in height. In addition, facade signage occupying an area no greater than 5% of the front facade. Schools which border more than one street may have one freestanding sign facing each street. **Only one freestanding EMC sign is permitted in accordance with Section 540-635.U.**

#### **SECTION 9. Repealer**

All ordinances or parts of ordinances which are inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

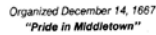
#### **SECTION 10. Severability.**

Should any section, clause, sentence, phrase or provision of this ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

#### **SECTION 11. Effective Date**

This ordinance shall take effect upon final passage, adoption and publication in the manner prescribed by law.

ZONING MAP  
TOWNSHIP OF MIDDLETOWN  
MONMOUTH COUNTY, NEW JERSEY



B-1 Business Zone	R-10 Rural Estate Residence Zone
B-1A Business Zone	R-130 Rural Estate Residence Zone
B-2 Business Zone	R-220 Rural Estate Residence Zone
B-3 Business Zone	R-0 Residence and Office Zone
BP Business/Park Zone	RG-M Multi Family Garden Apartments- Residential Zone
FL Federal Land Zone	RG-M1 Multi Family Garden Apartments- Residential Zone
F- Areas of Special Flood Hazard	RG-M2 Multi Family Garden Apartments- Residential Zone
M- Light Commercial Zone	RG-M3 Multi Family Garden Apartments- Residential Zone
MC Marine Commercial Zone	RG-M4 Multi Family Garden Apartments- Residential Zone
OR Office Research Zone	RH-M Multi Family Mid-Rise Apartment Residential Zone
OR-1 Office Research Zone	RH-M1 Senior Mid-Rise Apartment Residential Zone
OR-2 Office Research Zone	RMF-1 Residential Multifamily Zone
OR-3 Office Research Zone	RMF-2 Residential Multifamily Zone
OR-4 Office Research Zone	RMF-3 Residential Multifamily Zone
PRH Public Recreation and Housing	RMF-4 Residential Multifamily Zone
P-1 Planned Adult Community	RMF-5 Residential Multifamily Zone
P-2 Planned Adult Community	RR Rural Residence Zone Single Family
P-3 Active Adult Community	RTT Two Family Residence
R-5 Single Family Residence Zone High Density	RTM Multi-Family Townhouses-Residential Zone
R-7 Single Family Residence Zone High Density	RTM1 Multi-Family Townhouses-Residential Zone
R-8 Single Family Residence Zone Medium Density	RTM2 Multi-Family Townhouses-Residential Zone
R-15 Single Family Residence Zone Medium Density	RTM3 Multi-Family Townhouses-Residential Zone
R-22 Single Family Residence Zone Medium Density	RTM4 Multi-Family Townhouses-Residential Zone
R-25A Single Family Residence Zone Medium Density	RTM5 Multi-Family Townhouses-Residential Zone
R-30 Single Family Residence Zone Medium Density	RTM6 Multi-Family Townhouses-Residential Zone
R-45 Single Family Residence Zone Low Density	RTM7 Multi-Family Townhouses-Residential Zone
R-60 Single Family Residence Zone Medium/Low Density	RTM8 Multi-Family Townhouses-Residential Zone
R-80 Single Family Residence Zone Low Density	RTM9 Multi-Family Townhouses-Residential Zone

a- North Middletown Redevelopment Area  
Block 70 Lots 1, 2, and 3  
pursuant to Ordinance 2015-3153  
adopting the North Middletown  
Redevelopment Plan

b- Belford Redevelopment Area  
Block 137 Lots 2, 07, 3, 5, 6, and 7;  
Block 281 Lots 4, 5, 6, 7, 8, and 15;  
Block 306 Lots 47, 48, 49, 50, 51, 52, 66  
110, 122, 123, 130, 131, 132, 135, 136  
137, 138, 139, 140, 141, 142, 143, 144,  
169, 170, 171 and 172; Block 319 Lot 1;  
Block 320 Lot 1; Block 321 Lot 1;  
Block 322 Lot 1; Block 323 Lot 1;  
Block 324 Lot 1; and Block 325 Lot 1  
pursuant to Ordinance 2017-3197  
adopting the Belford Redevelopment Plan

c- Municipal Complex Redevelopment Area  
Block 815 Lots 1.01, 6 and 7  
pursuant to Ordinance 2017-3200  
adopting the Municipal Complex  
Redevelopment Plan

DATE OF ADOPTION	ORDINANCE NUMBER	REVISION PREPARED BY	DESCRIPTION
02-17-04	2004-2753	Mason Consulting/W.	RTM-4 Zone Established
02-17-04	2004-2754	Mason Consulting/W.	RM-4 Zone Established
02-17-04	2004-2755	Mason Consulting/W.	RTM-5 Zone Established
04-07-04	2004-2760	Mason Consulting/S.Z.	AAC Zone Established by PD Zone
07-19-04	2004-2772	Mason Consulting/S.	RTM-6 Zone Established
08-05-05	2005-2810	Mason Consulting/S.	RTM-7, RTM-8 & RTM-9 Zones Established
08-05-05	2005-2823	Mason Consulting/S.	Rezoned: R-3 to R-3.5, Block 137 Lots 15-21
08-05-05	2005-2824	Mason Consulting/S.	Rezoned: R-3 to R-3, Block 600, Lots 342, 35, 010 & 013
08-05-05	2005-2830	Mason Consulting/S.	Rezoned: R-3 to R-22, Block 133, Lots 1 & 7
08-15-07	2007-2916	Mason Consulting/W.	Rezoned: R-22 to R-3, Block 646 Lot 2
08-15-07	2007-2979	Mason Consulting/W.	Added PD, RMF-1 & RMF-2 Zones
11-16-09	2009-2992	Mason Consulting/T.	Added RMF-3, RMF-4 & RMF-5 Zones
12-16-10	2010-2999	Mason Consulting/T.	Rezoned: M-1 to PD, Block 825 Lots 58 & 70
11-21-11	2011-3046	Mason Consulting/W.	Rezoned: R-22 564 to RMF-1, 12 Lanes Hotel Property
09-18-12	2012-3154	Zoning Commission Department/T.M.I.	Zoning Commission: Rezoned R-130 to R-45, Block 1048 Lot 51
09-19-16	2016-3180	Midtown Planning Department/T.M.I.	Rezoned: R-2 to R-27
09-20-09		Midtown Planning Department/T.M.I.	Rezoned: R-27 to R-27, 38, 50 and 60
		Midtown Planning Department/T.M.I.	Rezoned: R-10 to R-1 Block 495 Lots 5 and 61; Ordinance Number 2015-3139 North Meadows Redevelopment Plan; Ordinance Number 2017-3127 North Meadows Redevelopment Plan; Ordinance Number 2017-3131 Municipal Government Center Redevelopment Plan

"I certify that this is the Official Zoning Map of the Township of Middletown, New Jersey, referred to in Chapter 540 of the Revised General Ordinances of The Township of Middletown, New Jersey."

Note:  
Authenticated copies of the Zoning Map are on  
file in the Office of the Township Clerk and  
Zoning Officer.

\_\_\_\_\_  
Mayor Gerard P. Scharfenberger

\_\_\_\_\_  
 Fred Brun  
 Township Clerk

\_\_\_\_\_  
 Date

1 in = 2,000 feet

Township of Middletown Zoning Map      Prepared September 2017      Department of Planning and Community Development      Middletown Township

Resolution No.17-246  
Township of Middletown

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the Tindall Road Resurfacing - Phase 2 project.

NOW, THEREFORE, BE IT RESOLVED that the Committee of Middletown formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2018-Tindall Road Resurfacing – Phase 2-00303 to the New Jersey Department of Transportation on behalf of the Township of Middletown.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Middletown and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as a true copy of the Resolution Adopted by the Committee  
On this            day of            , 2017

Township Clerk Heidi R. Brunt

My signature and the Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

ATTEST and AFFIX SEAL

(Township Clerk Heidi R. Brunt)

(Mayor Gerard P. Scharfenberger)

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 2, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 2<sup>nd</sup> day of October, 2017.

---

HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 17- 247**  
**Resolution Authorizing a Chapter 159 Additional**  
**Item of Funding in the 2017 Budget – “FY 2015 Emergency Management Assistance Program” Grant**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$7,000 grant from the NJ Department of Law and Public Safety for the Emergency Management Assistance Program grant and wishes to amend its 2017 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2017 budget in the sum of \$7,000.00 which is now available as revenue from:

NJ Department of Law and Public Safety

Emergency Management Assistance Program

BE IT FURTHER RESOLVED that a sum of \$7,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations

Operations Excluded from CAPS

NJ Department of Law and Public Safety

Emergency Management Assistance Program

BE IT FURTHER RESOLVED, that the CFO forward a copy of this resolution to the Director of Local Government Services.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 2, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 2nd day of October, 2017.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

**Resolution No. 17-**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION ADOPTING NEW POLICY AND  
PROCEDURE HANDBOOK FOR TOWNSHIP EMPLOYEES**

**WHEREAS**, pursuant to Section 78-2 of the Township Code, the Administrator is authorized to prepare a Policy and Procedure Manual and Handbook for all Township employees; and

**WHEREAS**, pursuant to the Township's participation as a member of the Monmouth County JIF, it is also required that the Township have in place a Policy and Procedure Manual and Handbook; and

**WHEREAS**, the Township Administrator has prepared a Policy and Procedure Manual and Employee Handbook to be distributed electronically to all employees after reviewing existing Township Policies and other Statutory or Regulatory requirements; and

**WHEREAS**, neither this Manual or Handbook confer any contractual right, either expressed or implied, to the employees nor should anything contained in the Manual or Handbook be construed as creating a promise of future benefits or binding contract between the Township of Middletown and the employees for benefits or for any other purpose; and

**WHEREAS**, at the sole discretion of the Township Committee or Township Administrator, the Manual and Handbook may be amended or supplemented at any time without notice.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Policy and Procedure Manual and Employees Handbook is hereby adopted with the understanding that, as noted by this Resolution, that it can be amended and supplemented from time to time without notice and at the sole discretion of the Township Committee or Township Administrator as heretofore provided.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
S. Murray				

A. Fiore				
S. Massell				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 2, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 2<sup>nd</sup> day of October, 2017.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK

213283164v1

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



**Department of Finance**  
Telephone: (732) 615-2093  
Fax: (732) 615-2117

**Colleen M. Lapp, C.M.F.O.**  
Chief Financial Officer  
Director of Finance

Organized December 14, 1667  
"Pride in Middletown"

OCTOBER 2, 2017

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2016	\$	3,730.00
CURRENT ACCOUNT – 2017		2,646,318.89
SPECIAL TRUST ACCOUNT		487,850.75
CAPITAL ACCOUNT		86,546.10
DOG TAX ACCOUNT		7,264.19
COMM.DEV.GRANT ACCOUNT		1,815.83
GRANT FUND ACCOUNT		22,416.26
PAYROLL		87,045.42
<b>TOTAL</b>	<b>\$</b>	<b>3,342,987.44</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF OCTOBER 2, 2017.

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER

September 27, 2017  
08:56 AM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts: Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 6-First      to 7-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 09/20/17 to 12/26/17      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
6-01-25-252-100-243	EMERG MGMT - AUXILIARY EQUIPMENT								
16-04600 1 SODON010 SODON ELECTRIC		TRAILER GENERATOR FOR USE AT	3,400.00	R	12/19/16	09/26/17		315	
	Extd Total:		3,400.00						
	Department Total:		3,400.00						
	CAFR Total:		3,400.00						
6-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
17-03643 1 THEVILL THE VILLAGE OF CHAPEL HILL		2016 ANNUAL STREET LIGHT	330.00	R	08/24/17	09/26/17		2016 LIGHT REIM	
	Extd Total:		330.00						
	Department Total:		330.00						
	CAFR Total:		330.00						
	Fund Total: CURRENT FUND		3,730.00						
	Year Total:		3,730.00						
Fund: CURRENT FUND									
7-01-20-100-100-101	A/E SW REG								
17-04021 1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			22,761.03	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-20-100-100-104	A/E PART TIME SALARIES								
17-04021 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			2,936.48	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
17-02807 1 BORG010 BORGATA HOTEL CASINO & SPA		Reservation Administraion	620.00	R	06/16/17	09/21/17		47600	
7-01-20-100-100-208	A/E MISCELLANEOUS EXPENSES								
17-03778 1 KOCH 001 GAIL BECHTOLDT		Funeral Arrangement	135.00	R	08/30/17	09/22/17		080141/1	
	Extd Total:		26,452.51						

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-20-100-101-101 17-04021 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	PURCHASING-REGULAR SALARIES &	5,152.98	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-20-100-101-104 17-04021 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	PURCHASING PART-TIME S/W	622.50	P	879 09/20/17	09/20/17	09/20/17 15254	
	Extd Total:	5,775.48					
	Department Total:	32,227.99					
7-01-20-110-100-102 17-04021 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	TOWNSHIP COMMITTEE S/W	615.36	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-20-110-100-208 17-02807 2 BORG010 BORGATA HOTEL CASINO & SPA 17-03526 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS 17-03644 1 KOCH 001 GAIL BECHTOLDT	TOWNSHIP COMMITTEE OTHER EXPEN Hotel Reservations TC 911 wreath for silent Ceremony	930.00 30.00 150.00	R R R	06/16/17 08/10/17 08/24/17	09/21/17 09/21/17 09/21/17	47600 48440 046366/1	
		1,110.00					
	Extd Total:	1,725.36					
	Department Total:	1,725.36					
7-01-20-120-100-101 17-04021 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	TOWNSHIP CLERK SAL/WAGES	10,319.95	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-20-120-100-104 17-04021 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	TWP CLERK P/T S/W	3,222.67	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-20-120-100-201 17-03603 2 WBMASON W.B.MASON 17-03794 1 WBMASON W.B.MASON 17-03858 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES 17-03858 2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES 17-03858 3 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES	TWP CLERK-MATERIALS & SUPPLIES CLERK-OFFICE SUPPLIES CLERKS OFFICE-RECYCLED PAPER Clerk Study Guide Supplements Supplement No. 6 (2016) Supplement No. 7 (Oct 2016)	112.82 271.00 35.00 33.00 46.00	R R R R R	08/18/17 09/06/17 09/06/17 09/06/17 09/06/17	09/22/17 09/25/17 09/21/17 09/21/17 09/21/17	147212893 147547141 22554A 22554A 22554A	
		497.82					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date Invoice	PO Type
7-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE							
17-02783 1 RESOR010 RESORTS		Hotel Registration	89.36	R	06/16/17	09/21/17	47521	
	Extd Total:		14,129.80					
	Department Total:		14,129.80					
7-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
17-04021 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			19,146.57	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-20-130-100-104	FINANCE- PART-TIME							
17-04021 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			1,690.75	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
17-03793 5 WBMASON W.B.MASON		FINANCE-OFFICE SUPPLIES	9.30	R	09/06/17	09/26/17	147547181	
7-01-20-130-100-204	FINANCE-TRAVEL & CONFERENCES							
17-03983 1 NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT		2017 ANNUAL LEAGUE CONFERENCE	55.00	R	09/20/17	09/21/17	3083	
17-03984 1 TROP1010 TROPICANA CASINO & RESORT		HOTEL: NJSLOM 2017 CONFERENCE	115.00	R	09/20/17	09/26/17	49421	
17-03984 2 TROP1010 TROPICANA CASINO & RESORT		OCCUPANCY FEE	5.00	R	09/20/17	09/26/17	49421	
			175.00					
7-01-20-130-100-206	FINANCE-TRAINING							
17-03932 1 JPMONZO JPMONZO, MUNICIPAL CONSULTING		BEST PRACTICE CHECKLIST REVIEW	35.00	R	09/13/17	09/21/17	SEPT.14,2017	
17-03972 1 IPD 010 IPD		BUDGET, FAST & ETHICS WORKSHOP	198.00	R	09/15/17	09/21/17	OCTOBER 27,2017	
			233.00					
7-01-20-130-100-220	FINANCE-CONSULTANTS							
17-03800 1 SUPLEE SUPLEE, CLOONEY & COMPANY		PROFESSIONAL SERVICES	2,250.00	R	09/06/17	09/21/17	AUG. 7, 2017	
7-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
17-03982 2 THEBA010 THE BANK OF NEW YORK MELLON		TRUSTEE FEE	116.18	P	878 09/20/17	09/20/17 09/20/17	DUE 9/26/2017	
	Extd Total:		23,620.80					
	Department Total:		23,620.80					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd: FINANCE AUDIT CONTROL ACCOUNT									
7-01-20-135-100-225	FINANCE-GASB 45 ACTUARIAL								
17-02268 1 AON	AON CONSULTING	ACTUARIAL ANALYSIS FOR GASB 45	8,000.00	R	05/16/17	09/26/17		M10-0183514	
Extd Total: FINANCE AUDIT CONTROL ACCOUNT			8,000.00						
Department Total:			8,000.00						
7-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
17-04021 21 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		11,916.39	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-20-140-100-104	MIS-PART TIME								
17-04021 22 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		520.88	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-20-140-100-204	MIS-TRAVEL & CONFERENCE								
17-03983 2 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT 2017 ANNUAL LEAGUE CONFERENCE		55.00	R	09/20/17	09/21/17		3083	
Extd Total:			12,492.27						
Department Total:			12,492.27						
7-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
17-04021 12 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		11,255.42	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-20-145-100-105	COLLECTOR'S OFFICE - PART-TIME								
17-04021 13 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		1,475.61	P	879 09/20/17	09/20/17	09/20/17	15254	
Extd Total:			12,731.03						
Department Total:			12,731.03						
7-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
17-04021 10 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		21,994.87	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
17-04021 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		462.13	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
17-03793 2 WBMASON	W.B.MASON	TAX ASSESSOR-OFFICE SUPPLIES	28.23	R	09/06/17	09/26/17		I47546929	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
7-01-20-150-100-204	ASSESSOR-TRAVEL & CONFERENCES								
17-03511 1 BORG010	BORGATA HOTEL CASINO & SPA	NJLOM 2017-2 NITE STAY	300.00	R	08/10/17	09/22/17		#47982	
17-03511 2 BORG010	BORGATA HOTEL CASINO & SPA	NJLOM 2017 OCCUPANCY FEE 2 NIT	10.00	R	08/10/17	09/22/17		OCCUPANCY FEE	
			310.00						
	Extd Total:		22,795.23						
	Department Total:		22,795.23						
7-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
17-00006 18 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE AUGUST 2017	9.18	R	09/22/17	09/22/17		10144	B
7-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
17-00006 17 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	459.00	R	01/13/17	09/22/17		10144	B
	Extd Total:		468.18						
	Department Total:		468.18						
	CAFR Total:		128,190.66						
7-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
17-04021 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		9,543.19	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
17-03793 4 WBMASON	W.B.MASON	PLANNING DEPT.-OFFICE SUPPLIES	99.89	R	09/06/17	09/26/17		147547001	
17-03794 2 WBMASON	W.B.MASON	PLANNING-RECYCLED PAPER	81.30	R	09/06/17	09/25/17		147547146	
			181.19						
7-01-21-180-100-204	PLANNING-TRAVEL & CONFERENCES								
17-03894 1 NJSTA100	NJ STATE LEAGUE OF MUNICIPALIT Annual League Conference		55.00	R	09/06/17	09/21/17		2517	
	Extd Total:		9,779.38						
7-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES								
17-04021 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		1,083.60	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-21-180-101-102	PLANNING BOARD-OVERTIME								
17-04021 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		98.68	P	879 09/20/17	09/20/17	09/20/17	15254	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date	Invoice	PO Type
7-01-21-180-101-297 17-00127 16 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES 2017 PB Attorney Retainer AUG.	1,000.00	R	01/18/17	09/26/17		91317-1	B
	Extd Total:	2,182.28						
	Department Total:	11,961.66						
7-01-21-185-100-101 17-04021 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	ZONING BOARD-REGULAR SALARIES	1,083.60	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-21-185-100-102 17-04021 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	ZONING BOARD OVERTIME	98.69	P	879 09/20/17	09/20/17	09/20/17	15254	
	Extd Total:	1,182.29						
	Department Total:	1,182.29						
	CAFR Total:	13,143.95						
7-01-22-195-100-101 17-04021 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	INSPECTIONS - BUILDING S/W	30,678.75	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-22-195-100-102 17-04021 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	INSPECTIONS - HOUSING S/W	1,234.80	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-22-195-100-103 17-04021 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	INSPECTIONS-OVERTIME	963.16	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-22-195-100-104 17-04021 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	INSPECTIONS-PART-TIME S/W	8,142.64	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-22-195-100-105 17-04021 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	INSPECTIONS - ZONING S/W	2,884.73	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-22-195-100-106 17-04021 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	INSPECTIONS - ZONING PT	3,409.71	P	879 09/20/17	09/20/17	09/20/17	15254	

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Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-22-195-100-268	INSPECTIONS-FORMS CONTROL							
17-01824 3 ALLAM030	ALL AMERICAN PRINT & COPY	PRINTING FOR 2017	650.00	R	04/13/17	09/22/17	70936	B
	Extd Total:		47,963.79					
	Department Total:		47,963.79					
	CAFR Total:		47,963.79					
7-01-23-210-100-221	INSURANCE PREMIUMS							
17-00012 3 EMPLO010	MICHAEL J KAHN, DBA	PROFESSIONAL SERVICES SEPT.	2,500.50	R	04/21/17	09/26/17	2+06-17	B
	Extd Total:		2,500.50					
	Department Total:		2,500.50					
7-01-23-215-100-221	INSURANCE - WORKMEN'S COMP							
17-00017 11 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	PROVIDE SERVICES AS THIRD	3,740.00	R	07/14/17	09/26/17	I73961NP	B
	Extd Total:		3,740.00					
	Department Total:		3,740.00					
7-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
17-00265 47 QUALC010	QUALCARE, INC.	Qual Care Claims Admin.OCT.	6,371.00	R	06/12/17	09/21/17	61531	B
17-00265 48 QUALC010	QUALCARE, INC.	Qual Care Claims Admin.OCT.	5,096.00	R	06/12/17	09/21/17	61532	B
17-00265 49 QUALC010	QUALCARE, INC.	Qual Care Claims Admin.OCT.	343.00	R	06/12/17	09/21/17	61533	B
17-00265 50 QUALC010	QUALCARE, INC.	Qual Care Claims Admin.OCT.	10,682.00	R	06/12/17	09/21/17	61535	B
17-00265 51 QUALC010	QUALCARE, INC.	Qual Care Claims Admin.OCT.	833.00	R	09/19/17	09/21/17	61541	B
17-01426 11 AMERIALT	MUNICH RE STOP LOSS, INC.	Excess Loss Coverage OCTOBER	66,001.51	R	05/30/17	09/21/17	OCTOBER 2017	B
			89,326.51					
7-01-23-220-100-222	INSURANCE-PPO CLAIMS							
17-00263 35 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO SEPT.	67,528.89	R	09/06/17	09/21/17	#158 9/15/2017	B
17-00263 36 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims PPO SEPT.	156,545.58	R	09/13/17	09/26/17	#158 9/22/2017	B
			224,074.47					
7-01-23-220-100-224	INSURANCE - POS CLAIMS							
17-00264 68 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS SEPT.	56,603.78	R	08/31/17	09/21/17	#658 9/15/2017	B
17-00264 70 TWPOF010	TWP.OF MIDD/QUALCARE	Health Care Claims POS SEPT.	99,663.10	R	09/06/17	09/26/17	#658 9/22/2017	B
			156,266.88					

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7-01-23-220-100-225	INSURANCE - HMO CLAIMS							
17-00264 67 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO SEPT.	43.44	R	07/03/17	09/21/17	#657 9/15/2017	B
17-00264 69 TWPOF010 TWP.OF MIDD/QUALCARE		Health Claims HMO SEPT.	313.18	R	07/03/17	09/26/17	#657 9/22/2017	B
			356.62					
7-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
17-00016 18 BENEC010 BENECARD SERVICES, INC.		PRESCRIPTION CLAIMS AUGUST	113,806.87	R	08/29/17	09/26/17	#8107 AUG.2017	B
	Extd Total:		583,831.35					
	Department Total:		583,831.35					
7-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
17-04021 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			217.49	P	879 09/20/17	09/20/17 09/20/17	15254	
	Extd Total:		217.49					
	Department Total:		217.49					
	CAFR Total:		590,289.34					
7-01-25-240-100-101	POLICE - PATROL S/W							
17-04021 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			284,863.31	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-25-240-100-102	POLICE - SUPERIORS S/W							
17-04021 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			156,000.43	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-25-240-100-103	POLICE-OVERTIME							
17-04021 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			10,548.26	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
17-04021 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			4,800.00	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-25-240-100-106	POLICE-CROSS GUARD							
17-04021 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			29,090.90	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-25-240-100-109	POLICE - COURT SECURITY							
17-04021 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			987.50	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
17-04021 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			18,222.19	P	879 09/20/17	09/20/17 09/20/17	15254	

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P.O. Id Item Vendor									
7-01-25-240-100-120	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG								
17-04021 31 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 22, 2017	54,500.00	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
17-00460 23 HALLS010	HALL SECURITY	2017 LOCKSMITH SECURITY	8.00	R	01/30/17	09/21/17		100270	B
17-03529 4 ALLAM030	ALL AMERICAN PRINT & COPY	2017 POLICE PRINTING	702.25	R	08/10/17	09/26/17		70957	B
17-03799 1 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	YOUTH WEEK REFRESHMENTS	265.00	R	09/06/17	09/26/17		167503	
17-03862 1 SIRCH010	SIRCHIE LABORATORIES	MAGIC WATERLESS CLEANER	66.36	R	09/06/17	09/26/17		0317357-IN	
17-03862 2 SIRCH010	SIRCHIE LABORATORIES	SHIPPING	12.50	R	09/06/17	09/26/17		0317357-IN	
			1,054.11						
7-01-25-240-100-203	POLICE - ESU								
17-02555 1 ATLTA010	ATLANTIC TACTICAL OF NJ	PROTECH WEAPON REENTION	390.00	R	06/02/17	09/21/17		SI-90208234	
17-02555 2 ATLTA010	ATLANTIC TACTICAL OF NJ	PROTECH TP21A	354.00	R	06/02/17	09/21/17		SI-90208234	
			744.00						
7-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES								
17-02194 1 SPILL005	SPILLMAN TECHNOLOGIES, INC	2017 SUMMIT: SPILLMAN	1,890.00	R	05/16/17	09/21/17		SEPT.19-22	
17-03553 1 RITZCARL	THE RITZ CARLTON HOTEL COMPANY	RESERVATION IACP 2017 CONF.	1,302.84	R	08/10/17	09/26/17		21159903	
			3,192.84						
7-01-25-240-100-206	POLICE-TRAINING								
17-02608 1 NJSTA030	NJ STATE ASSOC. CHIEFS POLICE	NJ STATE ASSOC. OF CHIEFS	1,500.00	R	06/05/17	09/26/17		9/22/17-9/24/17	
17-03493 1 NJDRUG	NEW JERSEY ASSOCIATION OF DRUG	POLICE TRAINNG	35.00	R	08/09/17	09/26/17		MICHAEL REUTER	
17-03556 1 NJDRU010	NJ DRUG RECOGNITION ASSOC.	POLICE TRAINING	35.00	R	08/10/17	09/26/17		2017-61	
17-03801 1 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	95.00	R	09/06/17	09/26/17		579-13-1-1BBD	
17-03801 2 NJCRIME	NJ CRIMINAL INTERDICTION LLC	POLICE TRAINING	95.00	R	09/06/17	09/26/17		581-13-1-7083	
			1,760.00						
7-01-25-240-100-207	POLICE - FIREARMS TRAINING								
17-03863 1 ULINE	ULINE,INC.	BUBBLE ROLL	118.72	R	09/06/17	09/26/17		90463172	
17-03863 2 ULINE	ULINE,INC.	LONG CORRUGATED BOXES	116.70	R	09/06/17	09/26/17		90463172	
			235.42						
7-01-25-240-100-211	POLICE - VEHICLE PURCHASE								
17-02133 2 WINNE010	WINNER FORD		11,268.00	R	05/09/17	09/21/17		225494	
17-03095 1 MUNIEQUI	MUNICIPAL EQUIPMENT ENTERPRISE	EMERGENCY TRANSPORT SYSTEMS	30,186.56	R	07/12/17	09/26/17		358	
17-03096 1 MUNIEQUI	MUNICIPAL EQUIPMENT ENTERPRISE	EMERGENCY TRANSPORT SYSTEMS	5,101.04	R	07/12/17	09/26/17		359	
17-03994 1 NJDIV030	NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	09/20/17	09/26/17		M5K8AR5HGD59760	

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7-01-25-240-100-211	POLICE - VEHICLE PURCHASE	Continued						
17-03995 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	09/20/17	09/26/17		M5K8AR7HGD59761	
17-03996 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	09/20/17	09/26/17		M5K8AR9HGD59762	
17-03997 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	09/20/17	09/26/17		M5K8AR0HGD59763	
17-03998 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	09/20/17	09/26/17		M5K8AR2HGD59764	
17-03999 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	09/20/17	09/26/17		M5K8AR4HGD59765	
17-04000 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	09/20/17	09/26/17		M5K8AR6HGD59766	
17-04001 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	VEHICLE REGISTRATION	60.00	R	09/20/17	09/26/17		M5K8AR8HGD59767	
		47,035.60						
7-01-25-240-100-225	POLICE - JAIL OPERATIONS							
17-03823 2 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		477380	B
17-03823 3 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		775535	B
17-03823 4 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		341609	B
17-03823 5 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		558158	B
17-03823 6 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		115532	B
17-03823 7 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		732448	B
17-03823 8 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		809621	B
17-03823 9 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		373967	B
17-03823 10 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		861140	B
17-03823 11 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		418457	B
17-03823 12 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		788955	B
17-03823 13 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		366883	B
17-03823 14 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		603009	B
17-03823 15 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		739145	B
17-03823 16 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		176953	B
17-03823 17 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		789022	B
17-03823 18 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		952448	B
17-03823 19 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		625119	B
17-03823 20 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		359218	B
17-03823 21 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		289763	B
17-03823 22 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		247031	B
17-03823 23 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		882903	B
17-03823 24 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		588781	B
17-03823 25 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		851700	B
17-03823 26 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		781347	B
17-03823 27 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		560881	B
17-03823 28 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		700174	B
17-03823 29 MIDDLE050 NEW MONMOUTH DINER	PRISONER MEALS	7.50	R	09/06/17	09/21/17		984599	B

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7-01-25-240-100-225	POLICE - JAIL OPERATIONS	Continued						
17-03823 30 MIDDLE050 NEW MONMOUTH DINER		PRISONER MEALS	7.50	R	09/06/17	09/21/17	711318	B
			217.50					
7-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
17-01391 26 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	652.30	R	03/22/17	09/26/17	090304207	B
17-01391 27 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	287.00	R	03/22/17	09/26/17	090574284	B
17-01391 28 XEROX040 XEROX CORP.		2017 MONTHLY COPY MACHINE	287.00	R	03/22/17	09/26/17	090574283	B
			1,226.30					
7-01-25-240-100-235	POLICE - NEW HIRES							
17-03822 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.		93RD BASIC COURSE FOR POLICE	2,250.00	R	09/06/17	09/26/17	93RD BCPO	
17-03852 1 BOBSU010 BOB'S UNIFORM SHOP		NEW HIRE UNIFORM	389.40	R	09/06/17	09/26/17	00137540	
			2,639.40					
7-01-25-240-100-296	K-9 PATROL DOG PROG.							
17-00464 28 PETSMART PETSMART, INC.		2017 K-9 SUPPLIES	60.98	R	01/30/17	09/26/17	09192017	B
	Extd Total:		617,178.74					
	Department Total:		617,178.74					
7-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
17-04021 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			1,156.81	P	879 09/20/17	09/20/17 09/20/17	15254	
17-04021 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			98.08	P	879 09/20/17	09/20/17 09/20/17	15254	
			1,254.89					
7-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE							
17-00525 1 FOODT020 FOODTOWN OF PORT MONMOUTH		FOOD & FOOD SUPPLIES	164.85	R	01/30/17	09/26/17	02551212069483	
17-00525 2 FOODT020 FOODTOWN OF PORT MONMOUTH		FOOD & FOOD SUPPLIES	69.78	R	01/30/17	09/26/17	02550404043361	
17-03672 1 WWGRA010 W.W.GRAINGER, INC.		GLOVES, LARGE	169.56	R	08/24/17	09/21/17	9540018869	
17-03672 2 WWGRA010 W.W.GRAINGER, INC.		GLOVES, X-LARGE	169.56	R	08/24/17	09/21/17	9540018869	
			573.75					
7-01-25-252-100-202	EMERG MGMT - OEM EQUIPMENT							
17-00522 4 DSWAT010 DS WATERS OF AMERICA		OEM 20017 WATER COOLER SERVICE	0.49	R	01/30/17	09/21/17	090117 15809232	
17-03677 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH		BATTERY: NIMH 1450T	288.00	R	08/24/17	09/21/17	13177325	
			288.49					

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7-01-25-252-100-217	EMERG MGMT - UNIFORM PURCHASES								
17-03668 1 ZEEKS010	ZEEK'S TEES	CREW NECK SWEAT SHIRT	287.40	R	08/24/17	09/21/17		17-777	
17-03668 2 ZEEKS010	ZEEK'S TEES	HANES BEEFY TEE	148.80	R	08/24/17	09/21/17		17-777	
17-03668 3 ZEEKS010	ZEEK'S TEES	DEVON & JONES MENS POLO WHITE	32.90	R	08/24/17	09/21/17		17-777	
17-03668 4 ZEEKS010	ZEEK'S TEES	DEVON & JONES MENS POLO WHITE	30.40	R	08/24/17	09/21/17		17-777	
17-03668 5 ZEEKS010	ZEEK'S TEES	DEVON & JONES MENS POLO NAVY	121.60	R	08/24/17	09/21/17		17-777	
			621.10						
7-01-25-252-100-232	EMERG MGMT - UTILITIES								
17-00545 9 JCPL 010 JCP & L		UTILITY BILLS: SIREN & TRAILER	18.91	R	01/30/17	09/26/17		8/10-9/11/2017	B
	Extd Total:		2,757.14						
	Department Total:		2,757.14						
7-01-25-260-100-204	FIRST AID TRAVEL & CONFERENCE								
17-04009 1 SHERATON HST LESSEE CMBS LLC T/A		NJSFAC Conference Lodging	840.00	R	09/20/17	09/26/17		SEPT 22, 2017	
7-01-25-260-100-206	FIRST AID TRAINING								
17-03166 1 VERA 010 V. E. RALPH & SON INC.		Bleeding control training	736.50	R	07/17/17	09/21/17		342294	
17-03166 2 VERA 010 V. E. RALPH & SON INC.		Bleeding control training	560.00	R	07/17/17	09/21/17		344333	
			1,296.50						
	Extd Total:		2,136.50						
	Department Total:		2,136.50						
7-01-25-265-100-102	FIRE - CHIEF STIPENDS								
17-04021 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			765.40	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
17-04021 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			80.00	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
17-03680 1 BOBSU010 BOB'S UNIFORM SHOP		EX CHIEF BADGES	835.50	R	08/24/17	09/26/17		137498	
17-03867 1 POWER030 POWERHOUSE SIGNWORKS		RE-LETTER DRIVER'S SIDE DOOR	150.00	R	09/06/17	09/21/17		18-091410	
			985.50						
7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
17-03446 1 ALLHA010 ALL HANDS FIRE EQUIPMENT		MERCURY QUICK ATTACK MONITOR	1,643.98	R	08/09/17	09/26/17		INV10689	
17-03446 2 ALLHA010 ALL HANDS FIRE EQUIPMENT		TIPS FOR PREVIOUSLY PURCHASED	1,179.71	R	08/09/17	09/26/17		INV10784	

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7-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE	Continued						
17-03634 1 NJFIR010	ACTION FIRE APPARATUS, TBA	SPRING LOADED WINDOW PUNCH	340.00	R	08/24/17	09/21/17	55080	
17-03850 1 PHILIP M.	CASCIANO ASSOCIATES	REPLACEMENT HT BATTERY	68.24	R	09/06/17	09/21/17	78185	
			<u>3,231.93</u>					
7-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
17-03827 2 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 2 ENGINES	1,254.00	R	09/06/17	09/26/17	17-1106	B
17-03827 3 EMERGEQU	EMERGENCY EQUIPMENT SALES, LLC	PREV MAINT SERVICE / 2 ENGINES	1,004.00	R	09/06/17	09/26/17	17-1090	B
			<u>2,258.00</u>					
7-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
17-02993 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	PREVENTATIVE MAINTENANCE SVC	282.89	R	07/05/17	09/26/17	31971	B
17-03272 1 CARDINAL	CARDINAL ROOFING & SIDING	REMOVE & INSTALL NEW WINDOWS	2,750.00	R	07/27/17	09/21/17	079173	
17-03666 1 CERTI030	CERTIFIED TRUCK REPAIR, INC.	REPAIRS/AIR UNIT VEHICLE #413	8,822.66	R	08/24/17	09/26/17	31959	
17-03666 2 CERTI030	CERTIFIED TRUCK REPAIR, INC.	INSTALL ENGINE IDLE CONTROL	792.98	R	08/24/17	09/26/17	31960	
17-03868 1 NOLZEGAR	NOLZE GARAGE DOOR LLC	AIR UNIT GARAGE DOOR OPERATOR	1,650.00	R	09/06/17	09/26/17	LM-31	
			<u>14,298.53</u>					
7-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
17-00484 11 DSWAT010	DS WATERS OF AMERICA	2017 CARBON FILTRATION SYSTEM	26.99	R	01/30/17	09/21/17	091017 15428574	B
7-01-25-265-100-295	FIRE-DRILLS.							
17-02875 2 ALEO	ALEO, INC	FOOD FOR MEETINGS / DRILLS	224.00	R	06/21/17	09/26/17	125810	B
	Extd Total:		21,870.35					
7-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA							
17-04021 42 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		1,741.48	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T							
17-04021 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		6,456.35	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS							
17-03793 3 WBMASON	W.B.MASON	FIRE PREV.-OFFICE SUPPLIES	34.26	R	09/06/17	09/26/17	147546946	

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7-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSCRIPTIONS								
17-03849 1 DIVIS020	TREASURER STATE OF NEW JERSEY	CERTIFICATION RENEWAL / FIRE	45.00	R	09/06/17	09/26/17		167993	
	Extd Total:		8,277.09						
	Department Total:		30,147.44						
7-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
17-04021 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		2,884.61	P	879 09/20/17	09/20/17	09/20/17	15254	
	Extd Total:		2,884.61						
	Department Total:		2,884.61						
	CAFR Total:		655,104.43						
7-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
17-04021 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		70,682.84	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-290-100-104	STREETS & ROADS - OVERTIME								
17-04021 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		1,582.89	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-290-100-107	SEASONAL S/W								
17-04021 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		556.88	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-290-100-236	DPW-YARD & GARAGE SUPPLIES								
17-01033 5 ATLAS030	ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELD BAY	678.22	R	02/27/17	09/26/17		1399200	B
17-02247 3 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	SUPPLIES FOR WELDING BAY	584.04	R	05/16/17	09/26/17		20154554	B
17-02604 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS/GARAGE SUPPLIES	250.00	R	06/05/17	09/26/17		316241	B
17-02604 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS/GARAGE SUPPLIES	876.00	R	06/05/17	09/26/17		316726	B
17-02604 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS/GARAGE SUPPLIES	308.08	R	06/05/17	09/26/17		317248	B
17-02607 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	108.99	R	06/05/17	09/26/17		072898	B
17-02607 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	13.66	R	06/05/17	09/26/17		072946	B
17-02607 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS/GARAGE SUPPLIES	73.77	R	06/05/17	09/26/17		073577	B
17-03148 2 ATLAS030	ATLAS WELDING SUPPLY CO.	SUPPLIES/RENTALS FOR WELDING	253.58	R	07/17/17	09/26/17		83117	B
17-03617 2 CHEMT010	CHEM TEK INDUSTRIES	MISC SUPPLIES/TOOLS FOR GARAGE	2,498.10	R	08/24/17	09/26/17		9782	B
17-03638 2 REARDON	RITE 1 SUPPLY PARTNERS LLC	SHOP SUPPLIES/TOOLS FOR GARAGE	945.00	R	08/24/17	09/26/17		A2905	B
17-03655 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS/GARAGE SUPPLIES	646.35	R	08/24/17	09/26/17		318059	B
17-03655 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS/GARAGE SUPPLIES	423.86	R	08/24/17	09/26/17		318104	B
17-03885 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 17-02604	78.90	R	09/06/17	09/26/17		317248A	B
			7,738.55						

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7-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
17-00107 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	22.64	R	01/18/17	09/26/17		B645547	B
17-00107 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	14.39	R	01/18/17	09/26/17		A801239	B
17-00107 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	19.96	R	01/18/17	09/26/17		A803228	B
17-03472 2 MSC INDU	MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	193.36	R	08/09/17	09/26/17		47324538	B
17-03472 3 MSC INDU	MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	53.60	R	08/09/17	09/26/17		47330468	B
17-03472 4 MSC INDU	MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	78.40	R	08/09/17	09/26/17		48220188	B
17-03472 5 MSC INDU	MSC INDUSTRIAL SUPPLY CO.	MISC SUPPLIES FOR ROAD DEPT	96.78	R	08/09/17	09/26/17		49568168	B
17-03659 1 TRI-KEM	TRI-KEM INDUSTRIES	CASES WASP & HORNET SPRAY	299.00	R	08/24/17	09/26/17		19101	
17-03659 2 TRI-KEM	TRI-KEM INDUSTRIES	CASE REPEL	149.50	R	08/24/17	09/26/17		19101	
			927.63						
7-01-26-290-100-258	DPW-DRAINAGE								
17-00113 2 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	265.20	R	01/18/17	09/26/17		473434342	B
17-03025 2 MONMOUTH	MONMOUTH COUNTY HIGHWAY DEPT.	TV'ING TWP DRAINAGE SYSTEMS	2,191.96	R	07/05/17	09/26/17		MIDD 007-17-1	B
			2,457.16						
7-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
17-01311 3 TRAFF010	TRAFFIC LINES	EXTENSION OF SERVICES FOR 2017	1,950.00	R	03/10/17	09/26/17		17553	
7-01-26-290-100-276	DPW-TREE MAINTENANCE								
17-01096 25 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	1,100.00	R	02/27/17	09/26/17		W.FRONT ST.	
17-01096 26 FLYNN010	FLYNN'S TREE SERVICE	EXTENSION OF TREE TRIMMING	1,200.00	R	02/27/17	09/26/17		MONMOUTH AVE.	
			2,300.00						
	Extd Total:		88,195.95						
7-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
17-00357 2 AKEQUIP	A&K EQUIPMENT COMPANY	PARTS FOR SNOW PLOW EQUIP	2,930.00	R	01/30/17	09/26/17		36859	B
17-01293 13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC PARTS FOR SNOW PLOW EQUIP	1,077.60	R	03/10/17	09/26/17		316764	B
17-01374 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SNOW PLOW PARTS	2,759.60	R	03/15/17	09/26/17		318116	B
			6,767.20						
	Extd Total:		6,767.20						
7-01-26-290-102-101	PARKS - S/W REG								
17-04021 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		34,257.73	P	879	09/20/17	09/20/17	09/20/17 15254	

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7-01-26-290-102-103	PARKS- OT						
17-04021 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	797.81	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-26-290-102-105	PARKS-SEASONAL						
17-04021 49 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	4,631.90	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE						
17-01790 5 JBSALES	JB LANDSCAPING MISC PARTS FOR MOWER SHOP	232.70	R	04/11/17	09/26/17	17889RR	B
17-01901 4 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	28.24	R	04/20/17	09/26/17	073545	B
17-01901 5 NAYLO010	NAYLOR'S AUTO PARTS MISC PARTS FOR MOWER SHOP	16.80	R	04/20/17	09/26/17	073888	B
17-02226 13 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	269.12	R	05/16/17	09/26/17	775211	B
17-02455 6 STORR010	STORR TRACTOR COMPANY MOWER PARTS FOR PARK MAINT	160.92	R	05/26/17	09/26/17	775741	B
17-02459 3 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC PARTS FOR MOWER SHOP	146.46	R	05/26/17	09/26/17	775968	B
17-02459 4 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC PARTS FOR MOWER SHOP	766.18	R	05/26/17	09/26/17	776422	B
17-02894 2 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	493.63	R	06/21/17	09/26/17	773351	B
17-02894 3 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	459.94	R	06/21/17	09/26/17	773919	B
17-02894 4 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	986.63	R	06/21/17	09/26/17	774823	B
17-02894 5 STORR010	STORR TRACTOR COMPANY MISC PARTS FOR MOWER SHOP	44.14	R	06/21/17	09/26/17	774532	B
17-03165 2 LAW	LAWSON PRODUCTS, INC. MISC PARTS FOR MOWER SHOP	434.90	R	07/17/17	09/26/17	9305228513	B
		4,039.66					
7-01-26-290-102-256	PARKS-MAINTENANCE						
17-01692 8 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY MULCH, ETC FOR PARK MAINT	140.00	R	04/06/17	09/26/17	22938	B
17-01692 9 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY MULCH, ETC FOR PARK MAINT	140.00	R	04/06/17	09/26/17	22942	B
17-01692 10 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY MULCH, ETC FOR PARK MAINT	24.33	R	04/06/17	09/26/17	23060	B
17-02061 9 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	20.69	R	05/02/17	09/26/17	A801766	B
17-02061 10 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	70.89	R	05/02/17	09/26/17	A802047	B
17-02061 11 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	10.71	R	05/02/17	09/26/17	A803352	B
17-02061 12 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	10.34	R	05/02/17	09/26/17	A803554	B
17-02061 13 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	9.98	R	05/02/17	09/26/17	A804145	B
17-02061 14 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	7.99	R	05/02/17	09/26/17	A805181	B
17-02061 15 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	17.45	R	05/02/17	09/26/17	B646987	B
17-02061 16 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	28.22	R	05/02/17	09/26/17	A805477	B
17-02061 17 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	8.05	R	05/02/17	09/26/17	A806704	B
17-02061 18 JASPAN	JASPAN BROTHERS HARDWARE MISC SUPPLIES FOR PARK MAINT	17.08	R	05/02/17	09/26/17	A806739	B
17-03237 2 WHPO10	W H POTTER AND SONS INC. MISC SUPPLIES FOR PARK MAINT	278.64	R	07/27/17	09/26/17	225314	B
17-03482 2 JNSUPPLY	JNS SUPPLY, LLC MISC SUPPLIES FOR PARK MAINT	994.58	R	08/09/17	09/26/17	9768	B
17-03651 1 BEACO010	BEACON AWARDS & SIGNS 12" X 18" GRAVE MARKER FLAGS	535.50	R	08/24/17	09/26/17	0824	
17-03830 1 SNAPON	JOSEPH VANMATER H III T/A 18V LI-ION 1/2" DRIVE IMPACT	659.95	R	09/06/17	09/26/17	09121764010	

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7-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
17-03830 2 SNAPON	JOSEPH VANMATER H III T/A	18V 3/8" COMPACT IMPACT ONLY	297.95	R	09/06/17	09/26/17		09121764010	
17-03831 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	369.92	R	09/06/17	09/26/17		9305228027	B
			3,642.27						
7-01-26-290-102-303	PARKS-ATH FIELDS-ELECTRICAL CONTRACTOR								
17-03209 2 SODON010	SODON ELECTRIC	REPLACE 2 MUSCO ENCLOSURES DUE	8,188.00	R	07/27/17	09/26/17		299	B
7-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR								
17-03223 1 HIGHLAND	HIGHLAND PRODUCTS GROUP, LLC	8 FT STATIONARY WOOD BENCH	2,109.60	R	07/27/17	09/26/17		103014011	
17-03223 2 HIGHLAND	HIGHLAND PRODUCTS GROUP, LLC	SHIPPING	337.48	R	07/27/17	09/26/17		103014011	
17-03481 2 WHIRLO10	WHIRL CORPORATION	SUPPLY & DELIVER 100 CU YDS OF	2,543.00	R	08/09/17	09/26/17		17-5770	B
			4,990.08						
	Extd Total:		60,547.45						
7-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
17-04021 50 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		20,179.35	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES								
17-03603 4 WBMASON	W.B.MASON	DPW-OFFICE SUPPLIES	90.07	R	09/05/17	09/22/17		I46965881	
17-03603 5 WBMASON	W.B.MASON	DPW OFFICE SUPPLIES	75.83	R	09/12/17	09/22/17		I46965723	
			165.90						
7-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE								
17-03681 2 NJAFM010	NJAFM	REGISTRATION FOR CONFERENCE	425.00	R	08/24/17	09/21/17		INV-0058	B
17-03685 2 BALLY010	BALLY'S ATLANTIC CITY	RESERVATIONS	107.00	R	08/24/17	09/21/17		32K5QVSG	B
			532.00						
7-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING								
17-03684 2 INSTI020	INSTITUTE FOR PROFESSIONAL DEV SEMINAR REGISTRATION		396.00	R	08/24/17	09/21/17		SEPT.15,2017	B
7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
17-00126 5 NJADV005	NJ ADVANCE MEDIA, LLC	MISC ADVERTISING	63.55	R	01/18/17	09/26/17		4399603	B
17-02458 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	17.05	R	05/26/17	09/26/17		110707A	B

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7-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW	Continued							
17-02458 3 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	MISC ADVERTISING	18.91	R	05/26/17	09/26/17		110746	B
			99.51						
	Extd Total:		21,372.76						
	Department Total:		176,883.36						
7-01-26-305-100-101	RECYCLING-SALARIES & WAGES								
17-04021 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 22, 2017	3,892.36	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-305-100-102	RECYLING- OVERTIME WAGES								
17-04021 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 22, 2017	63.99	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-305-100-104	RECYCLING- P/T								
17-04021 59 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 22, 2017	2,606.43	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-305-100-112	CLEAN COMMUNITIES F/T								
17-04021 60 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 22, 2017	3,755.87	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-305-100-113	CLEAN COMMUNITIES- PT								
17-04021 61 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 22, 2017	2,435.31	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-305-100-208	RECYCLING-MISCELLANEOUS								
17-00134 3 DETCON	DETCON CORP.	REPAIRS TO CARDBOARD COMPACTOR	204.75	R	01/18/17	09/26/17		11675	B
17-01898 6 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	90.00	R	04/20/17	09/26/17		P494186	B
17-01898 7 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	60.00	R	04/20/17	09/26/17		P494971	B
17-01898 8 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	60.00	R	04/20/17	09/26/17		P495692	B
17-01898 9 LORCO010	LORCO	REMOVE & DISPOSE USED OIL FROM	60.00	R	04/20/17	09/26/17		P498923	B
			474.75						
7-01-26-305-100-800	RECYCLING-CURB PICK-UP								
17-01907 5 SUBURDIS	SUBURBAN DISPOSAL INC.	SIX MONTH EXTENSION OF	48,442.00	R	05/25/17	09/26/17		4197	
17-01907 6 SUBURDIS	SUBURBAN DISPOSAL INC.	SIX MONTH EXTENSION OF	3,558.00	R	05/25/17	09/26/17		4243	
			52,000.00						
7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
17-02621 6 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/05/17	09/26/17		16527	B
17-02621 7 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/05/17	09/26/17		16577	B
17-02621 8 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/05/17	09/26/17		16588	B

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7-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN	Continued						
17-02621 9 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/05/17	09/26/17	16647	B
17-02621 10 MONMO305	MONMOUTH WIRE RECYCLING CO.INC	REMOVAL OF ELECTRONICS FROM	500.00	R	06/05/17	09/26/17	16652	B
17-02986 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	DUMPSTER SERVICE FOR CLEAN UP	1,176.58	R	07/05/17	09/26/17	135311	B
			3,676.58					
	Extd Total:		68,905.29					
	Department Total:		68,905.29					
7-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W							
17-04021 51 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 22, 2017	20,606.04	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T							
17-04021 52 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 22, 2017	57.21	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT							
17-04021 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R SEPTEMBER 22, 2017	3,382.02	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
17-00541 3 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC	MISC SUPPLIES FOR BLDG MAINT	60.60	R	01/30/17	09/26/17	217545-2	B
17-00812 17 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	31.02	R	02/08/17	09/26/17	S3837630.001	B
17-00812 18 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	12.38	R	02/08/17	09/26/17	S3839871.001	B
17-00812 19 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	9.94	R	02/08/17	09/26/17	S3840026.001	B
17-00812 20 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	31.00	R	02/08/17	09/26/17	S3846435.001	B
17-00812 21 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	14.00	R	02/08/17	09/26/17	S3846440.001	B
17-00812 22 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	110.41	R	02/08/17	09/26/17	S3849834.001	B
17-00827 6 MIDL120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING PARTS	198.06	R	02/08/17	09/26/17	088223	B
17-00958 2 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	85.00	R	02/21/17	09/26/17	3853967-00	B
17-00958 3 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	200.00	R	02/21/17	09/26/17	3869543-00	B
17-00958 4 WARSH010	WARSHAUER ELECTRIC	MISC ELECTRICAL SUPPLIES	128.00	R	02/21/17	09/26/17	3869818-00	B
17-01053 3 JOHNSTON	JOHNSTONE SUPPLY	MISC HVAC PARTS	252.50	R	02/27/17	09/26/17	S3837624.001	B
17-01275 6 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/10/17	09/26/17	668253	B
17-01275 7 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	03/10/17	09/26/17	667537	B
17-01275 8 CAVAN010	CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	20.00	R	03/10/17	09/26/17	710873	B
17-01346 20 GEORG010	GEORGE B TREVETT PLUMBING &	PLUMBING REPAIR & MAINTENANCE	80.00	R	03/13/17	09/26/17	75502	B
17-01515 2 BIOCHEM	BIOCHEM SUPPLY LLC	MISC SUPPLIES FOR BLDG MAINT	494.00	R	03/27/17	09/26/17	1718	B
17-01660 44 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	11.89	R	04/06/17	09/26/17	A798647	B
17-01660 45 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.85	R	04/06/17	09/26/17	A798675	B
17-01660 46 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.35	R	04/06/17	09/26/17	A798784	B

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
17-01660 47 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.71	R	04/06/17	09/26/17	A798796	B
17-01660 48 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.29	R	04/06/17	09/26/17	B645535	B
17-01660 49 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.56	R	04/06/17	09/26/17	A799146	B
17-01660 50 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	16.98	R	04/06/17	09/26/17	A799441	B
17-01660 51 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.95	R	04/06/17	09/26/17	A799906	B
17-01660 52 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.25	R	04/06/17	09/26/17	A799941	B
17-01660 53 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	67.15	R	04/06/17	09/26/17	B643652	B
17-01660 54 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.49	R	04/06/17	09/26/17	B643656	B
17-01660 55 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.80	R	04/06/17	09/26/17	A800251	B
17-01660 56 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	163.86	R	04/06/17	09/26/17	A800824	B
17-01660 57 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.74	R	04/06/17	09/26/17	A801762	B
17-01660 58 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.14	R	04/06/17	09/26/17	B646101	B
17-01660 59 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.99	R	04/06/17	09/26/17	A801855	B
17-01660 60 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.41	R	04/06/17	09/26/17	A802034	B
17-01660 61 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	17.89	R	04/06/17	09/26/17	A802756	B
17-01660 62 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.50	R	04/06/17	09/26/17	A802881	B
17-01660 63 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	43.31	R	04/06/17	09/26/17	A803078	B
17-01660 64 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.11	R	04/06/17	09/26/17	B646510	B
17-01660 65 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	26.95	R	04/06/17	09/26/17	A803963	B
17-01660 66 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.95	R	04/06/17	09/26/17	A804000	B
17-01660 67 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.39	R	04/06/17	09/26/17	A804035	B
17-01660 68 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.50	R	04/06/17	09/26/17	A804076	B
17-01660 69 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.54	R	04/06/17	09/26/17	B646630	B
17-01660 70 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.49	R	04/06/17	09/26/17	B646966	B
17-01660 71 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	3.09	R	04/06/17	09/26/17	A805359	B
17-01875 5 MONM020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	325.37	R	04/20/17	09/26/17	K57029	B
17-01875 6 MONM020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	477.33	R	04/20/17	09/26/17	K57028	B
17-01875 7 MONM020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	12.99	R	04/20/17	09/26/17	K44505	B
17-01875 8 MONM020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	15.87	R	04/20/17	09/26/17	K44834	B
17-01877 4 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	563.91	R	04/20/17	09/26/17	410761	B
17-01877 5 SCOLE010	SCOLE'S FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	22.19	R	04/20/17	09/26/17	411304	B
17-01902 5 WVGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	736.42	R	04/20/17	09/26/17	9535783865	B
17-02654 8 SIPS PAI	WEED & DURYEA LONG BRANCH LLC	MISC PAINT & PAINTING SUPPLIES	106.90	R	06/05/17	09/26/17	3661	B
17-02848 4 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	6.00	R	06/21/17	09/26/17	99847	B
17-02848 5 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	8.00	R	06/21/17	09/26/17	99882	B
17-02848 6 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	55.00	R	06/21/17	09/26/17	99897	B
17-02848 7 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	16.00	R	06/21/17	09/26/17	99984	B
17-02848 8 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	102.89	R	06/21/17	09/26/17	99992	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
17-02848 9 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	16.00	R	06/21/17	09/26/17	100035	B
17-02848 10 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	643.95	R	06/21/17	09/26/17	99837	B
17-02848 11 HALLS010	HALL SECURITY	LOCKSMITH SERVICES	83.16	R	06/21/17	09/26/17	99989	B
17-03119 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.47	R	07/17/17	09/26/17	A801456	B
17-03119 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.25	R	07/17/17	09/26/17	A801610	B
17-03119 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.00	R	07/17/17	09/26/17	A803524	B
17-03119 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	47.93	R	07/17/17	09/26/17	A803667	B
17-03119 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	44.38	R	07/17/17	09/26/17	A804029	B
17-03119 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.85	R	07/17/17	09/26/17	A804800	B
17-03119 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	18.18	R	07/17/17	09/26/17	A805003	B
17-03119 9 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	59.99	R	07/17/17	09/26/17	A805041	B
17-03119 10 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.39	R	07/17/17	09/26/17	A805319	B
17-03119 11 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	15.08	R	07/17/17	09/26/17	A805615	B
17-03119 12 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	79.53	R	07/17/17	09/26/17	A805739	B
17-03119 13 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	24.99	R	07/17/17	09/26/17	A805893	B
17-03119 14 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	78.05	R	07/17/17	09/26/17	A805053	B
17-03150 2 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	50.47	R	07/17/17	09/26/17	K44160	B
17-03150 3 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	64.53	R	07/17/17	09/26/17	K59788	B
17-03150 4 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	59.68	R	07/17/17	09/26/17	K44322	B
17-03150 5 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	104.40	R	07/17/17	09/26/17	K44438	B
17-03150 6 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	101.28	R	07/17/17	09/26/17	K44487	B
17-03150 7 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	23.96	R	07/17/17	09/26/17	K44782	B
17-03150 8 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	9.77	R	07/17/17	09/26/17	K45131	B
17-03150 9 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	16.38	R	07/17/17	09/26/17	K45152	B
17-03150 10 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	43.53	R	07/17/17	09/26/17	K68417	B
17-03942 1 HALLS010	HALL SECURITY	OVERAGE ON P O # 17-02848	141.84	R	09/13/17	09/26/17	99989A	
			6,681.95					
7-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN							
17-01900 3 ACELA010	ACE LANDSCAPE DESIGN INC.	GRASS CUTTING AT TRAIN STATION	384.75	R	04/20/17	09/26/17	9297	B
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
17-01368 8 ACCESS	ACCSES OF NJ CNA SERVICES	JANITORIAL SERVICES	8,739.58	R	05/04/17	09/26/17	119572	B

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P.O. Id Item Vendor									
7-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY	Continued							
17-03864 2 MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO SERVICE, REPAIRS, PARTS, ETC		119.92	R	09/06/17	09/26/17		R-121312	B
			8,859.50						
	Extd Total:		39,971.47						
	Department Total:		39,971.47						
7-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR								
17-04021 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		19,708.25	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
17-04021 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		40.22	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
17-04021 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		1,209.67	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-26-315-100-210	DPW - FLEET MAINTENANCE								
17-00473 4 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	294.00	R	01/30/17	09/26/17		20391	B
17-00473 5 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	49.00	R	01/30/17	09/26/17		20456	B
17-00473 6 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	73.10	R	01/30/17	09/26/17		20485	B
17-01252 5 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	1,008.00	R	03/10/17	09/26/17		74552	B
17-01252 6 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	85.00	R	03/10/17	09/26/17		75732	B
17-01252 7 OASIS	OASIS CHEVROLET, LLC	AUTOMOTIVE PARTS & REPAIRS	514.00	R	03/10/17	09/26/17		76249	B
17-01364 16 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	179.42	R	03/15/17	09/26/17		1679059071	B
17-01364 17 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	61.42	R	03/15/17	09/26/17		1679064606	B
17-01364 18 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	167.89	R	03/15/17	09/26/17		1679069135	B
17-01364 19 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	54.17	R	03/15/17	09/26/17		1679069839	B
17-02339 22 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	337.56	R	05/17/17	09/26/17		166048	
17-02339 23 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	215.00	R	05/17/17	09/26/17		166159	
17-02339 24 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	925.54	R	05/17/17	09/26/17		166350	
17-02339 25 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	155.14	R	05/17/17	09/26/17		166364	
17-02842 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	79.00	R	06/21/17	09/26/17		3-62758-4	B
17-02842 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	33.59	R	06/21/17	09/26/17		3-61271-4	B
17-02842 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	11.54	R	06/21/17	09/26/17		3-62763-4	B
17-02842 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.57	R	06/21/17	09/26/17		3-62775	B
17-02842 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	55.07	R	06/21/17	09/26/17		3-63076-4	B
17-02842 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.96	R	06/21/17	09/26/17		3-63858	B
17-02842 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.96	R	06/21/17	09/26/17		3-63856-2	B
17-02842 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	144.48	R	06/21/17	09/26/17		3-63859-2	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-02842 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.72	R	06/21/17	09/26/17	3-64706	B
17-02842 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	97.18	R	06/21/17	09/26/17	3-64748-2	B
17-02842 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	127.07	R	06/21/17	09/26/17	3-64749-2	B
17-02842 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	76.77	R	06/21/17	09/26/17	3-64752-3	B
17-02842 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	49.90	R	06/21/17	09/26/17	3-64772	B
17-02842 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	151.70	R	06/21/17	09/26/17	3-65033-4	B
17-02842 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	24.05	R	06/21/17	09/26/17	3-65239	B
17-02842 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	9.56	R	06/21/17	09/26/17	3-65335-4	B
17-02842 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	443.34	R	06/21/17	09/26/17	3-65341	B
17-02842 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	58.32	R	06/21/17	09/26/17	3-65342	B
17-02842 20 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	255.36	R	06/21/17	09/26/17	3-65388	B
17-02842 21 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	11.40	R	06/21/17	09/26/17	3-65790	B
17-02842 22 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	41.04	R	06/21/17	09/26/17	3-65926-2	B
17-02842 23 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	101.71	R	06/21/17	09/26/17	3-66217-3	B
17-02842 24 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	97.18	R	06/21/17	09/26/17	3-66440-5	B
17-02842 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	179.19	R	06/21/17	09/26/17	3-66620-3	B
17-02842 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	129.14	R	06/21/17	09/26/17	3-66637	B
17-02842 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	17.93	R	06/21/17	09/26/17	3-66638-5	B
17-02842 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	91.40	R	06/21/17	09/26/17	3-66732	B
17-02842 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.96	R	06/21/17	09/26/17	3-66767-2	B
17-02842 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	193.98	R	06/21/17	09/26/17	3-67006-5	B
17-02842 31 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	61.51	R	06/21/17	09/26/17	3-67082	B
17-02842 32 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	17.80	R	06/21/17	09/26/17	3-67770-3	B
17-02842 33 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	59.23	R	06/21/17	09/26/17	3-67776	B
17-02842 34 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	86.64	R	06/21/17	09/26/17	3-68375-2	B
17-02842 35 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	101.23	R	06/21/17	09/26/17	3-68450	B
17-02842 36 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	34.88	R	06/21/17	09/26/17	3-68454-4	B
17-02842 37 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	383.14	R	06/21/17	09/26/17	3-69078	B
17-02842 38 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	96.28	R	06/21/17	09/26/17	3-69134	B
17-02842 39 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	15.01	R	06/21/17	09/26/17	3-69138-4	B
17-02842 40 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.95	R	06/21/17	09/26/17	3-69308-4	B
17-02842 41 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	112.87	R	06/21/17	09/26/17	3-69311-4	B
17-02842 42 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	37.50	R	06/21/17	09/26/17	3-68630-2	B
17-02842 43 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	36.96	R	06/21/17	09/26/17	3-69810	B
17-02842 44 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	117.53	R	06/21/17	09/26/17	3-69879-4	B
17-02842 45 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	60.48	R	06/21/17	09/26/17	3-70032-5	B
17-02842 46 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	71.49	R	06/21/17	09/26/17	3-70540-4	B
17-02842 47 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	4.37	R	06/21/17	09/26/17	3-70550-4	B

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P.O. Id Item Vendor					Enc	Date	Date Invoice	Type
7-01-26-315-100-210	DPW - FLEET MAINTENANCE	Continued						
17-02842 48 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	148.30	R	06/21/17	09/26/17	3-71019-5	B
17-02898 2 HOSESHOP	THE HOSE SHOP	MISC PARTS & REPAIRS	250.62	R	06/21/17	09/26/17	122043	B
17-02901 7 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,077.15	R	06/21/17	09/26/17	FOCS299196	B
17-03051 2 RE-ACTIO	RE-ACTION AUTO GLASS	WINDSHIELD REPAIRS	359.00	R	07/05/17	09/26/17	14488	B
17-03052 2 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	9.84	R	07/05/17	09/26/17	1679072584	B
17-03052 3 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	62.51	R	07/05/17	09/26/17	1679070610	B
17-03052 4 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	15.49	R	07/05/17	09/26/17	1679075396	B
17-03052 5 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	16.46	R	07/05/17	09/26/17	1679075414	B
17-03052 6 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	24.30	R	07/05/17	09/26/17	1679077401	B
17-03052 7 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	65.30	R	07/05/17	09/26/17	1679077400	B
17-03052 8 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	42.50	R	07/05/17	09/26/17	1679073971	B
17-03052 9 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	18.52	R	07/05/17	09/26/17	1679074423	B
17-03052 10 AUTOZONE	AUTO ZONE	MISC AUTOMOTIVE PARTS	14.62	R	07/05/17	09/26/17	1679074427	B
17-03145 4 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	384.49	R	07/17/17	09/26/17	5175870	B
17-03145 5 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	137.50	R	07/17/17	09/26/17	5175971	B
17-03145 6 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	39.25	R	07/17/17	09/26/17	5176176	B
17-03145 7 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	301.50	R	07/17/17	09/26/17	5176212	B
17-03145 8 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	150.75	R	07/17/17	09/26/17	5176590	B
17-03145 9 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	187.50	R	07/17/17	09/26/17	5176524	B
17-03519 2 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	118.80	R	08/10/17	09/26/17	166379	B
17-03519 3 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	1,038.47	R	08/10/17	09/26/17	FOCS299398	B
17-03519 4 WALLLO10	WALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	261.63	R	08/10/17	09/26/17	166776	B
17-03520 2 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	137.31	R	08/10/17	09/26/17	5176374	B
17-03520 3 CIRCL030	CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	88.53	R	08/10/17	09/26/17	5176407	B
17-03543 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	38.80	R	08/10/17	09/26/17	3-71073	B
17-03543 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	24.00	R	08/10/17	09/26/17	3-71200	B
17-03543 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	16.68	R	08/10/17	09/26/17	3-71325	B
			12,158.96					
7-01-26-315-100-216	PARKS FLEET MAINT. - UNIFORMS							
17-02640 6 AMERIZ40	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	09/26/17	315758	B
17-02640 7 AMERIZ40	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	09/26/17	318333	B
17-02640 8 AMERIZ40	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	09/26/17	320828	B
17-02640 9 AMERIZ40	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	09/26/17	323740	B
17-02640 10 AMERIZ40	AMERICAN WEAR	UNIFORMS FOR MECHANICS	113.00	R	06/05/17	09/26/17	326339	B
			565.00					

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P.O. Id Item Vendor									
7-01-26-315-100-217	BUS MAINTENANCE								
17-02789 4 FREEHOLD FREEHOLD FORD, INC.		PARTS/REPAIRS ON JITNEY BUSES	1,008.57	R	06/16/17	09/26/17		FOCS123183	B
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
17-02682 2 HUNTE010 HUNTER JERSEY PETERBILT		MISC HEAVY EQUIPMENT PARTS	399.24	R	06/05/17	09/26/17		X205011648-1	B
17-02682 3 HUNTE010 HUNTER JERSEY PETERBILT		MISC HEAVY EQUIPMENT PARTS	293.14	R	06/05/17	09/26/17		X20511648-2	B
17-02682 4 HUNTE010 HUNTER JERSEY PETERBILT		MISC HEAVY EQUIPMENT PARTS	590.85	R	06/05/17	09/26/17		X205011681-1	B
17-02897 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	118.92	R	06/21/17	09/26/17		316112	B
17-02897 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	239.96	R	06/21/17	09/26/17		316292	B
17-02897 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	136.78	R	06/21/17	09/26/17		316634	B
17-02897 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	241.38	R	06/21/17	09/26/17		316641	B
17-02897 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	422.34	R	06/21/17	09/26/17		316730	B
17-02897 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	359.90	R	06/21/17	09/26/17		316752	B
17-02897 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	237.12	R	06/21/17	09/26/17		316756	B
17-02897 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	969.96	R	06/21/17	09/26/17		317652	B
17-02897 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	241.38	R	06/21/17	09/26/17		317660	B
17-02897 14 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	392.85	R	06/21/17	09/26/17		317661	B
17-02897 15 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	63.93	R	06/21/17	09/26/17		317662	B
17-02897 16 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	440.61	R	06/21/17	09/26/17		317961	B
17-02897 17 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	323.37	R	06/21/17	09/26/17		318062	B
17-02897 18 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	263.68	R	06/21/17	09/26/17		318112	B
17-03053 7 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	11.62	R	07/06/17	09/26/17		072832	B
17-03053 8 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	77.88	R	07/06/17	09/26/17		072843	B
17-03053 9 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	111.12	R	07/06/17	09/26/17		072891	B
17-03053 10 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	73.27	R	07/06/17	09/26/17		072909	B
17-03053 11 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	42.99	R	07/06/17	09/26/17		072938	B
17-03053 12 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	69.34	R	07/06/17	09/26/17		072950	B
17-03053 13 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	132.61	R	07/06/17	09/26/17		072999	B
17-03053 14 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	20.98	R	07/06/17	09/26/17		073017	B
17-03053 15 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	48.00	R	07/06/17	09/26/17		073047	B
17-03053 16 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	846.29	R	07/06/17	09/26/17		073076	B
17-03053 17 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	14.98	R	07/06/17	09/26/17		073095	B
17-03053 18 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	54.00	R	07/06/17	09/26/17		093164	B
17-03053 19 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	111.96	R	07/06/17	09/26/17		073318	B
17-03053 20 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	56.98	R	07/06/17	09/26/17		073428	B
17-03053 21 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	33.44	R	07/06/17	09/26/17		073492	B
17-03053 22 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	114.00	R	07/06/17	09/26/17		073494	B
17-03053 23 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	67.25	R	07/06/17	09/26/17		073515	B
17-03053 24 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	90.90	R	07/06/17	09/26/17		073516	B

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P.O. Id Item Vendor									
7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
17-03053 25 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	265.85	R	07/06/17	09/26/17		073596	B
17-03053 26 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	47.97	R	07/06/17	09/26/17		073605	B
17-03053 27 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	285.55	R	07/06/17	09/26/17		073678	B
17-03053 28 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	8.74	R	07/06/17	09/26/17		073873	B
17-03053 29 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	98.10	R	07/06/17	09/26/17		073927	B
17-03053 30 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	4.57	R	07/06/17	09/26/17		073966	B
17-03053 31 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	35.10	R	07/06/17	09/26/17		073993	B
17-03053 32 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	395.72	R	07/06/17	09/26/17		074052	B
17-03053 33 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	83.97	R	07/06/17	09/26/17		074117	B
17-03053 34 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	88.98	R	07/06/17	09/26/17		074296	B
17-03053 35 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	115.56	R	07/06/17	09/26/17		074231	B
17-03053 36 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	158.38	R	07/06/17	09/26/17		074293	B
17-03053 37 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	43.88	R	07/06/17	09/26/17		074330	B
17-03053 38 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	2.69	R	07/06/17	09/26/17		074491	B
17-03230 5 LAW LAWSON PRODUCTS, INC.		AUTO PARTS FOR HEAVY DUTY VEH	479.99	R	07/27/17	09/26/17		9305228024	B
17-03283 2 STORR010 STORR TRACTOR COMPANY		PARTS, REPAIRS, ETC TO MOWER	1,480.52	R	07/27/17	09/26/17		775550	B
17-03536 2 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	67.74	R	08/10/17	09/26/17		073854	B
17-03536 3 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	311.73	R	08/10/17	09/26/17		074512	B
17-03536 4 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	90.49	R	08/10/17	09/26/17		074583	B
17-03536 5 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	62.84	R	08/10/17	09/26/17		074655	B
17-03536 6 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	105.94	R	08/10/17	09/26/17		074638	B
17-03536 7 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	37.39	R	08/10/17	09/26/17		074688	B
17-03536 8 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	757.53	R	08/10/17	09/26/17		074712	B
17-03536 9 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	31.48	R	08/10/17	09/26/17		074783	B
17-03536 10 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	206.52	R	08/10/17	09/26/17		074786	B
17-03536 11 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	21.91	R	08/10/17	09/26/17		074825	B
17-03536 12 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	44.00	R	08/10/17	09/26/17		074853	B
17-03536 13 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	238.25	R	08/10/17	09/26/17		074879	B
17-03536 14 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	148.56	R	08/10/17	09/26/17		075030	B
17-03536 15 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	44.98	R	08/10/17	09/26/17		075091	B
17-03536 16 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	36.78	R	08/10/17	09/26/17		075095	B
17-03536 17 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	33.34	R	08/10/17	09/26/17		075121	B
17-03536 18 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	38.90	R	08/10/17	09/26/17		075125	B
17-03536 19 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	31.60	R	08/10/17	09/26/17		075189	B
17-03536 20 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	56.98	R	08/10/17	09/26/17		075253	B
17-03536 21 NAYLO010 NAYLOR'S AUTO PARTS		AUTO PARTS FOR HEAVY DUTY VEH	27.98	R	08/10/17	09/26/17		075351	B
17-03542 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	849.50	R	08/10/17	09/26/17		317682	B
17-03542 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		AUTO PARTS FOR HEAVY DUTY VEH	239.96	R	08/10/17	09/26/17		318088	B

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7-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT	Continued							
17-03687 2 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	218.22	R	08/24/17	09/26/17		9305228025	B
17-03687 3 LAW	LAWSON PRODUCTS, INC.	AUTO PARTS FOR HEAVY DUTY VEH	1,072.03	R	08/24/17	09/26/17		9305235131	B
17-03777 2 PIERC010	PIERCE EQUIPMENT CO.	REPAIR TO VAC CON	4,160.17	R	08/30/17	09/26/17		1815169	B
			20,243.41						
7-01-26-315-100-231	DPW-TIRES								
17-02036 7 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	45.00	R	05/02/17	09/26/17		5904	B
17-02036 8 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	79.95	R	05/02/17	09/26/17		6001	B
17-02036 9 CROWN010	CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	79.95	R	05/02/17	09/26/17		6059	B
17-03152 2 CROWN010	CROWN TIRE MART	TIRES	1,153.25	R	07/17/17	09/26/17		6086	B
17-03152 3 CROWN010	CROWN TIRE MART	TIRES	2,312.34	R	07/17/17	09/26/17		6087	B
			3,670.49						
7-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
17-02603 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	985.90	R	06/05/17	09/26/17		316236	B
17-02603 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	7.60	R	06/05/17	09/26/17		316306	B
17-02603 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	MISC SUPPLIES FOR BODY SHOP	52.77	R	06/05/17	09/26/17		317659	B
17-03776 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BODY SHOP	217.80	R	08/29/17	09/26/17		9305228026	B
17-03884 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	OVERAGE ON P O # 17-02603	37.17	R	09/06/17	09/26/17		317659A	B
			1,301.24						
	Extd Total:		59,905.81						
	Department Total:		59,905.81						
7-01-26-325-100-250	DPW-CONDOMINIUM MAINTENANCE								
17-03559 1 THEVILL	THE VILLAGE OF CHAPEL HILL	2017 SEMI ANNUAL STREET LIGHT	165.00	R	08/10/17	09/26/17		JAN.-JUNE 2017	
	Extd Total:		165.00						
	Department Total:		165.00						
	CAFR Total:		345,830.93						
7-01-27-330-100-101	HEALTH-REGULAR S/W								
17-04021 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		6,244.70	P	879 09/20/17	09/20/17 09/20/17		15254	
7-01-27-330-100-103	HEALTH-OVERTIME								
17-04021 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		92.97	P	879 09/20/17	09/20/17 09/20/17		15254	

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7-01-27-330-100-104 17-04021 64 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		629.60	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-27-330-100-105 17-04021 65 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		411.25	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-27-330-100-202 17-03507 2 WBMASON	HEALTH-EQUIPMENT PURCHASE W.B.MASON	HEALTH DEPT.-OFFICE SUPPLIES	33.70	R	08/10/17	09/26/17	I46702699	
17-03507 5 WBMASON	W.B.MASON	HEALTH DEPT.-OFFICE SUPPLIES	3.98	R	09/08/17	09/26/17	I46962307	
17-03507 8 WBMASON	W.B.MASON	HEALTH DEPT.-OFFICE SUPPLIES	3.98	R	09/26/17	09/26/17	CR4520254	
			33.70					
7-01-27-330-100-209 17-01833 3 ALLAM030	HEALTH-PRINTING & ADVERTISING ALL AMERICAN PRINT & COPY	PRINTING FOR 2017	56.00	R	04/13/17	09/22/17	70948	B
	Extd Total:		7,468.22					
7-01-27-330-101-101 17-04021 73 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		1,200.00	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-27-330-101-102 17-04021 74 TOWNS020	ALLIANCE (CROSSROADS) - S&W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		1,330.00	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-27-330-101-208 17-01828 3 ALLAM030	CROSSROADS - MISCELLANEOUS ALL AMERICAN PRINT & COPY	PRINTING 2017 BROCHURES, BUS.	391.00	R	04/13/17	09/22/17	70947	B
17-03507 1 WBMASON	W.B.MASON	CROSSROADS-OFFICE SUPPLIES	3.82	R	08/10/17	09/26/17	I46711308	
17-03507 4 WBMASON	W.B.MASON	CROSSROADS-OFFICE SUPPLIES	77.11	R	09/08/17	09/26/17	I47128600	
17-03793 1 WBMASON	W.B.MASON	CROSSROADS-OFFICE SUPPLIES	16.28	R	09/06/17	09/26/17	I47546906	
			488.21					
7-01-27-330-101-220 17-03112 11 REBECCA	CROSSROADS - PROFESSIONAL FEES REBECCA REAN	PROFESSIONAL CONSULTANT SERV.	504.00	R	07/17/17	09/21/17	SEPT. 2017	B
17-03113 11 DEBBARK	DEBRA J BARKER	PROFESSIONAL CONSULTANT SVCS.	210.00	R	07/17/17	09/21/17	9/13/2017	B
			714.00					
	Extd Total:		3,732.21					
	Department Total:		11,200.43					

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P.O. Id Item Vendor									
7-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
17-03631 2 GEMSBAGE GEM GROUP LLC		RABIES CLINIC SUPPLIES	67.30	R	08/24/17	09/21/17		09/09/17-A	B
	Extd Total:		67.30						
	Department Total:		67.30						
	CAFR Total:		11,267.73						
7-01-28-370-100-105	RECREATION S/W								
17-04021 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			5,972.84	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-28-370-100-106	RECREATION PT S/W								
17-04021 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			2,089.19	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-28-370-100-107	SENIOR S/W								
17-04021 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			3,276.07	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-28-370-100-108	SENIOR PT S/W								
17-04021 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			2,322.71	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-28-370-100-125	ART CENTER - REGULAR								
17-04021 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			2,327.88	P	879 09/20/17	09/20/17	09/20/17	15254	
7-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
17-00718 4 ALLAM030 ALL AMERICAN PRINT & COPY		Recreation Misc. Copies	97.95	R	02/03/17	09/22/17		70941	B
17-00718 5 ALLAM030 ALL AMERICAN PRINT & COPY		Recreation Misc. Copies	196.00	R	02/03/17	09/26/17		70959	B
17-03507 3 WBMASON W.B.MASON		RECREATION-OFFICE SUPPLIES	48.50	R	08/10/17	09/26/17		I46702870	
17-03507 6 WBMASON W.B.MASON		RECREATION-OFFICE SUPPLIES	9.86	R	09/15/17	09/26/17		I47142977	
17-03507 7 WBMASON W.B.MASON		RECREATION-OFFICE SUPPLIES	22.90	R	09/26/17	09/26/17		CR4542446	
17-03618 1 BORG010 BORGATA HOTEL CASINO & SPA		NJSLOM 2017	350.00	R	08/24/17	09/26/17		48348	
17-03964 1 MIDTRAIL MIDDLETOWN TRAILER SUPPLY CORP		14' Special Events Trailer	4,435.85	R	09/13/17	09/21/17		7/14/2017	
			5,115.26						
7-01-28-370-100-220	RECREATION-FIELD EQUIPMENT								
17-03934 1 SKYLO010 SKYLOGIX LLC		2017 Service Fees	2,750.00	R	09/13/17	09/26/17		SB17445	
7-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
17-03890 2 FOODT020 FOODTOWN OF PORT MONMOUTH		Special Event Supplies	25.98	R	09/06/17	09/26/17		02551313030919	B

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7-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY Continued							
17-03890 3 FOODT020	FOODTOWN OF PORT MONMOUTH	Special Event Supplies	7.76	R	09/06/17	09/26/17	02551212068739	B
			33.74					
	Extd Total:		23,887.69					
	Department Total:		23,887.69					
	CAFR Total:		23,887.69					
7-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
17-04021 71 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		47,926.69	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-29-390-100-104	LIBRARY - PT S/W							
17-04021 72 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		9,895.81	P	879 09/20/17	09/20/17 09/20/17	15254	
7-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES							
17-01393 8 DSWAT010	DS WATERS OF AMERICA	Water Cooler	20.99	R	03/22/17	09/26/17	16278190091817	B
17-03464 3 DEMCO010	DEMCO INC.	Library supplies	385.48	R	08/09/17	09/25/17	6207229	B
17-03603 3 WBMASON	W.B.MASON	LIBRARY-OFFICE SUPPLIES	78.14	R	08/18/17	09/22/17	147041229	
17-03603 6 WBMASON	W.B.MASON	LIBRARY-OFFICE SUPPLIES	5.41	R	09/13/17	09/22/17	147355566	
17-03706 2 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	1,071.73	R	08/24/17	09/25/17	410823	B
17-03706 3 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	202.56	R	08/24/17	09/25/17	411314	B
17-03706 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	172.02	R	08/24/17	09/25/17	411313	B
			1,936.33					
7-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES							
17-00734 17 MCOMBER	MCOMBER & MCOMBER, P.C.	Reimbursables AUGUST 2017	3.00	R	02/03/17	09/25/17	10145	B
7-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES							
17-00734 16 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Service AUGUST	150.00	R	02/03/17	09/25/17	10145	B
7-01-29-390-100-231	LIBRARY -BOOKS							
17-02468 3 THOMSONR	THOMSON REUTERS	Books Standing Order	1,140.00	R	05/26/17	09/25/17	836821456	B
17-03637 21 BRODA020	BRODART CO.	Multiple Books/Standing Orders	9.60	R	08/24/17	09/26/17	B5081095	B
17-03637 22 BRODA020	BRODART CO.	Multiple Books/Standing Orders	5.27	R	08/24/17	09/26/17	B5086853	B
17-03637 23 BRODA020	BRODART CO.	Multiple Books/Standing Orders	173.33	R	08/24/17	09/26/17	B5083141	B
17-03637 24 BRODA020	BRODART CO.	Multiple Books/Standing Orders	102.82	R	08/24/17	09/26/17	B5081096	B
17-03637 25 BRODA020	BRODART CO.	Multiple Books/Standing Orders	7.91	R	08/24/17	09/26/17	B5075391	B
17-03637 26 BRODA020	BRODART CO.	Multiple Books/Standing Orders	35.18	R	08/24/17	09/26/17	B5090801	B
17-03712 2 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.57	R	08/24/17	09/26/17	3021735197	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-03712 3 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	10.19	R	08/24/17	09/26/17	3021735199	B
17-03712 4 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	15.42	R	08/24/17	09/26/17	3021741608	B
17-03712 5 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	96.87	R	08/24/17	09/26/17	2033047161	B
17-03712 6 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	9.59	R	08/24/17	09/26/17	3021741610	B
17-03712 7 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	9.60	R	08/24/17	09/26/17	3021738192	B
17-03712 8 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	850.19	R	08/24/17	09/26/17	3021727246	B
17-03712 9 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	8.39	R	08/24/17	09/26/17	3021738186	B
17-03712 10 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.96	R	08/24/17	09/26/17	3021741604	B
17-03712 11 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.42	R	08/24/17	09/26/17	3021738187	B
17-03712 12 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	27.38	R	08/24/17	09/26/17	3021738185	B
17-03712 13 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.42	R	08/24/17	09/26/17	3021735192	B
17-03712 14 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	20.37	R	08/24/17	09/26/17	3021699121	B
17-03712 15 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	83.25	R	08/24/17	09/26/17	3021735194	B
17-03712 16 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	54.69	R	08/24/17	09/26/17	2033047160	B
17-03712 17 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	66.29	R	08/24/17	09/26/17	3021735200	B
17-03712 18 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	28.83	R	08/24/17	09/26/17	3021741609	B
17-03712 19 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	9.60	R	08/24/17	09/26/17	3021738191	B
17-03712 20 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	30.64	R	08/24/17	09/26/17	3021699122	B
17-03712 21 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.98	R	08/24/17	09/26/17	3021699113	B
17-03712 22 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	22.35	R	08/24/17	09/26/17	3021699118	B
17-03712 23 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	22.88	R	08/24/17	09/26/17	3021699115	B
17-03712 24 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.98	R	08/24/17	09/26/17	3021699117	B
17-03712 25 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	13.87	R	08/24/17	09/26/17	3021699114	B
17-03712 26 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	8.99	R	08/24/17	09/26/17	3021699116	B
17-03712 27 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	38.03	R	08/24/17	09/26/17	3021699123	B
17-03712 28 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	28.28	R	08/24/17	09/26/17	3021735193	B
17-03712 29 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	17.06	R	08/24/17	09/26/17	3021735188	B
17-03712 30 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	21.75	R	08/24/17	09/26/17	3021738195	B
17-03712 31 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	39.09	R	08/24/17	09/26/17	2033069800	B
17-03712 32 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	13.48	R	08/24/17	09/26/17	3021744576	B
17-03712 33 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	20.27	R	08/24/17	09/26/17	3021744574	B
17-03712 34 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	115.84	R	08/24/17	09/26/17	2033047164	B
17-03712 35 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	8.85	R	08/24/17	09/26/17	3021735186	B
17-03712 36 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	8.99	R	08/24/17	09/26/17	3021738180	B
17-03712 37 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	63.40	R	08/24/17	09/26/17	3021761270	B
17-03712 38 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	16.16	R	08/24/17	09/26/17	3021763714	B
17-03712 39 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	56.49	R	08/24/17	09/26/17	3021754238	B
17-03712 40 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	9.98	R	08/24/17	09/26/17	3021756518	B

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7-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
17-03712 41 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.43	R	08/24/17	09/26/17		3021762019	B	
17-03712 42 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	10.54	R	08/24/17	09/26/17		3021752146	B	
17-03712 43 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	7.79	R	08/24/17	09/26/17		3021752148	B	
17-03712 44 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.19	R	08/24/17	09/26/17		3021752149	B	
17-03712 45 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	38.44	R	08/24/17	09/26/17		3021752132	B	
17-03712 46 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	8.99	R	08/24/17	09/26/17		3021752134	B	
17-03712 47 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	29.09	R	08/24/17	09/26/17		3021756520	B	
17-03712 48 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	7.79	R	08/24/17	09/26/17		3021763274	B	
17-03712 49 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.24	R	08/24/17	09/26/17		3021762016	B	
17-03712 50 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	28.60	R	08/24/17	09/26/17		3021761280	B	
17-03712 51 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	103.72	R	08/24/17	09/26/17		3021752131	B	
17-03712 52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	58.02	R	08/24/17	09/26/17		3021752135	B	
17-03712 53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	84.03	R	08/24/17	09/26/17		3021748834	B	
17-03712 54 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	5.99	R	08/24/17	09/26/17		3021761279	B	
17-03712 55 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.41	R	08/24/17	09/26/17		3021719397	B	
17-03712 56 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	564.72	R	08/24/17	09/26/17		3021727185	B	
17-03712 57 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	52.92	R	08/24/17	09/26/17		3021752141	B	
17-03712 58 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	12.60	R	08/24/17	09/26/17		3021752140	B	
17-03712 59 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	8.99	R	08/24/17	09/26/17		3021752138	B	
17-03712 60 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.40	R	08/24/17	09/26/17		3021752136	B	
17-03712 61 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	15.53	R	08/24/17	09/26/17		3021752129	B	
17-03712 62 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.99	R	08/24/17	09/26/17		3021752130	B	
17-03712 63 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	13.87	R	08/24/17	09/26/17		3021786116	B	
17-03712 64 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	99.06	R	08/24/17	09/26/17		3021787678	B	
17-03712 65 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	185.09	R	08/24/17	09/26/17		3021797515	B	
17-03712 66 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	63.84	R	08/24/17	09/26/17		3021797516	B	
17-03712 67 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	186.19	R	08/24/17	09/26/17		3021797517	B	
17-03712 68 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	81.59	R	08/24/17	09/26/17		3021785951	B	
17-03712 69 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	28.53	R	08/24/17	09/26/17		3021785949	B	
17-03712 70 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	118.71	R	08/24/17	09/26/17		3021785948	B	
17-03712 71 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	13.87	R	08/24/17	09/26/17		3021785950	B	
17-03712 72 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	13.75	R	08/24/17	09/26/17		3021809478	B	
17-03712 73 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	8.99	R	08/24/17	09/26/17		3021809477	B	
17-03712 74 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	10.18	R	08/24/17	09/26/17		3021809480	B	
17-03712 75 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	109.23	R	08/24/17	09/26/17		3021809481	B	
17-03712 76 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	255.71	R	08/24/17	09/26/17		3021809476	B	
17-03712 77 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.59	R	08/24/17	09/26/17		3021809479	B	
17-03712 78 BAKER010 BAKER & TAYLOR CO.	Multiple Books/ Standing Order	46.08	R	08/24/17	09/26/17		2033100042	B	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-03712 79 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	59.70	R	08/24/17 09/26/17		3021773265	B
17-03712 80 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.99	R	08/24/17 09/26/17		3021773282	B
17-03712 81 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	61.20	R	08/24/17 09/26/17		3021773271	B
17-03712 82 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	15.54	R	08/24/17 09/26/17		3021766399	B
17-03712 83 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.43	R	08/24/17 09/26/17		3021766395	B
17-03712 84 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	22.17	R	08/24/17 09/26/17		3021766390	B
17-03712 85 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	39.54	R	08/24/17 09/26/17		3021766387	B
17-03712 86 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	8.99	R	08/24/17 09/26/17		3021773270	B
17-03712 87 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	34.00	R	08/24/17 09/26/17		3021786118	B
17-03712 88 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	47.69	R	08/24/17 09/26/17		2033100044	B
17-03712 89 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	46.21	R	08/24/17 09/26/17		2033100045	B
17-03712 90 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	9.59	R	08/24/17 09/26/17		3021775592	B
17-03712 91 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	16.65	R	08/24/17 09/26/17		3021773278	B
17-03712 92 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	13.85	R	08/24/17 09/26/17		3021773272	B
17-03712 93 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	86.40	R	08/24/17 09/26/17		3021786107	B
17-03712 94 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	96.60	R	08/24/17 09/26/17		3021773279	B
17-03712 95 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	30.58	R	08/24/17 09/26/17		3021699129	B
17-03712 96 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	132.65	R	08/24/17 09/26/17		3021762017	B
17-03712 97 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.36	R	08/24/17 09/26/17		3021756507	B
17-03712 98 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	46.74	R	08/24/17 09/26/17		3021756506	B
17-03712 99 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.42	R	08/24/17 09/26/17		3021756511	B
17-03712 100 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	17.38	R	08/24/17 09/26/17		3021763720	B
17-03712 101 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.42	R	08/24/17 09/26/17		3021763717	B
17-03712 102 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	42.93	R	08/24/17 09/26/17		3021763718	B
17-03712 103 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	25.01	R	08/24/17 09/26/17		3021786110	B
17-03712 104 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.99	R	08/24/17 09/26/17		3021763713	B
17-03712 105 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.58	R	08/24/17 09/26/17		3021763711	B
17-03712 106 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	20.18	R	08/24/17 09/26/17		3021756509	B
17-03712 107 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.39	R	08/24/17 09/26/17		3021756505	B
17-03712 108 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	33.71	R	08/24/17 09/26/17		3021762014	B
17-03712 109 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.58	R	08/24/17 09/26/17		3021762013	B
17-03712 110 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	14.98	R	08/24/17 09/26/17		3021762011	B
17-03712 111 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	25.18	R	08/24/17 09/26/17		3021762010	B
17-03712 112 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.54	R	08/24/17 09/26/17		3021761272	B
17-03712 113 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.58	R	08/24/17 09/26/17		3021756513	B
17-03712 114 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	41.70	R	08/24/17 09/26/17		3021756512	B
17-03712 115 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	29.54	R	08/24/17 09/26/17		3021756508	B
17-03712 116 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	8.99	R	08/24/17 09/26/17		3021744569	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
7-01-29-390-100-231	LIBRARY -BOOKS	Continued							
17-03712 117 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	86.95	R	08/24/17	09/26/17		3021741602	B
17-03712 118 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	28.48	R	08/24/17	09/26/17		3021741603	B
17-03712 119 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	38.10	R	08/24/17	09/26/17		3021741605	B
17-03712 120 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	28.50	R	08/24/17	09/26/17		3021744568	B
17-03712 121 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	11.97	R	08/24/17	09/26/17		3021744567	B
17-03712 122 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	49.90	R	08/24/17	09/26/17		3021744571	B
17-03712 123 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	7.12	R	08/24/17	09/26/17		3021748844	B
17-03712 124 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	7.77	R	08/24/17	09/26/17		3021748839	B
17-03712 125 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	13.85	R	08/24/17	09/26/17		3021748833	B
17-03712 126 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	21.42	R	08/24/17	09/26/17		3021748838	B
17-03712 127 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.43	R	08/24/17	09/26/17		3021748837	B
17-03712 128 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.96	R	08/24/17	09/26/17		3021744570	B
17-03712 129 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	27.53	R	08/24/17	09/26/17		3021748836	B
17-03712 130 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	11.88	R	08/24/17	09/26/17		3021748845	B
17-03712 131 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	71.52	R	08/24/17	09/26/17		3021735205	B
17-03712 132 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	4.14	R	08/24/17	09/26/17		3021738196	B
17-03712 133 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	120.67	R	08/24/17	09/26/17		3021773264	B
17-03712 134 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.57	R	08/24/17	09/26/17		3021766388	B
17-03712 135 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	132.54	R	08/24/17	09/26/17		3021773263	B
17-03712 136 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	48.57	R	08/24/17	09/26/17		3021766398	B
17-03712 137 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	9.60	R	08/24/17	09/26/17		3021774862	B
17-03712 138 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	133.04	R	08/24/17	09/26/17		3021754907	B
17-03712 139 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	126.67	R	08/24/17	09/26/17		3021746569	B
17-03712 140 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	175.96	R	08/24/17	09/26/17		3021773277	B
17-03712 141 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	49.13	R	08/24/17	09/26/17		3021766391	B
17-03712 142 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	13.88	R	08/24/17	09/26/17		3021773269	B
17-03712 143 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	29.41	R	08/24/17	09/26/17		3021773268	B
17-03712 144 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	73.06	R	08/24/17	09/26/17		3021773276	B
17-03712 145 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	64.90	R	08/24/17	09/26/17		3021766397	B
17-03712 146 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	22.50	R	08/24/17	09/26/17		3021766394	B
17-03712 147 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	25.15	R	08/24/17	09/26/17		3021773261	B
17-03712 148 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.98	R	08/24/17	09/26/17		3021766389	B
17-03712 149 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	7.77	R	08/24/17	09/26/17		3021773258	B
17-03712 150 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	14.96	R	08/24/17	09/26/17		3021773262	B
17-03712 151 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	96.45	R	08/24/17	09/26/17		3021773259	B
17-03712 152 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	35.07	R	08/24/17	09/26/17		3021786121	B
17-03712 153 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	26.22	R	08/24/17	09/26/17		3021797500	B
17-03712 154 BAKER010	BAKER & TAYLOR CO.	Multiple Books/ Standing Order	44.11	R	08/24/17	09/26/17		2033128823	B

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor								
7-01-29-390-100-231	LIBRARY -BOOKS	Continued						
17-03712 155 BAKER010 BAKER & TAYLOR CO.		Multiple Books/ Standing Order	9.98 R		08/24/17	09/26/17	3021801694	B
			8,763.89					
7-01-29-390-100-233	LIBRARY- AUDIO BOOKS							
17-01619 11 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	254.96 R		04/06/17	09/25/17	227226	
17-02284 53 MIDWE010 MIDWEST TAPE		Audio Books	114.98 R		05/16/17	09/25/17	95370604	B
17-02284 54 MIDWE010 MIDWEST TAPE		Audio Books	164.94 R		05/16/17	09/25/17	95382703	B
17-02284 55 MIDWE010 MIDWEST TAPE		Audio Books	118.97 R		05/16/17	09/25/17	95382702	B
17-02284 56 MIDWE010 MIDWEST TAPE		Audio Books	234.93 R		05/16/17	09/25/17	95370603	B
			888.78					
7-01-29-390-100-234	LIBRARY-MUSIC CD							
17-02286 6 MIDWE010 MIDWEST TAPE		Music CD's	196.66 R		05/16/17	09/25/17	95324545	B
17-02286 7 MIDWE010 MIDWEST TAPE		Music CD's	145.29 R		05/16/17	09/25/17	95382700	B
17-02286 8 MIDWE010 MIDWEST TAPE		Music CD's	10.39 R		05/16/17	09/25/17	95370605	B
			352.34					
7-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII							
17-02285 33 MIDWE010 MIDWEST TAPE		DVD	31.98 R		05/16/17	09/25/17	95370607	B
17-02285 34 MIDWE010 MIDWEST TAPE		DVD	38.76 R		05/16/17	09/25/17	95370650	B
17-02285 35 MIDWE010 MIDWEST TAPE		DVD	67.94 R		05/16/17	09/25/17	95324550	B
17-02285 36 MIDWE010 MIDWEST TAPE		DVD	263.50 R		05/16/17	09/25/17	95382706	B
17-02285 37 MIDWE010 MIDWEST TAPE		DVD	75.98 R		05/16/17	09/25/17	95382708	B
17-02285 38 MIDWE010 MIDWEST TAPE		DVD	25.57 R		05/16/17	09/25/17	95370609	B
17-02285 39 MIDWE010 MIDWEST TAPE		DVD	68.97 R		05/16/17	09/25/17	95370608	B
17-02287 30 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	56.06 R		05/16/17	09/26/17	K06473260	B
17-02287 31 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	88.83 R		05/16/17	09/26/17	K06182130	B
17-02287 32 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.29 R		05/16/17	09/26/17	K06473262	B
17-02287 33 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.19 R		05/16/17	09/26/17	K06124800	B
17-02287 34 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	21.26 R		05/16/17	09/26/17	K07078583	B
17-02287 35 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	28.38 R		05/16/17	09/26/17	K07078582	B
17-02287 36 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	34.04 R		05/16/17	09/26/17	K07078581	B
17-02287 37 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	7.09 R		05/16/17	09/26/17	K07078580	B
17-02287 38 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	14.19 R		05/16/17	09/26/17	K06473261	B
			858.03					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
7-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
17-00553 10 JCPL 010 JCP & L		Electricity AUGUST	9,468.47	R	05/05/17	09/25/17	8/11-9/11/2017	B
	Extd Total:		80,243.34					
	Department Total:		80,243.34					
	CAFR Total:		80,243.34					
7-01-30-410-205-291	RAILROAD PARKING LOT LEASE							
17-02925 3 NJTRA020 NJ TRANSIT		Parking Lot Operating Fee	29,025.00	R	06/28/17	09/26/17	INV0211308	B
	Extd Total:		29,025.00					
	Department Total:		29,025.00					
	CAFR Total:		29,025.00					
7-01-31-430-200-271	PBG-ELECTRICITY							
17-00316 20 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	592.15	R	05/11/17	09/26/17	8/25-9/6/2017	B
17-00316 21 JCPL 010 JCP & L		TOWNSHIP ELECTRICITY CHARGES	8,948.28	R	05/11/17	09/26/17	8/10-9/11/2017	B
			9,540.43					
	Extd Total:		9,540.43					
	Department Total:		9,540.43					
7-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
17-00350 22 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS	2,049.63	R	05/26/17	09/21/17	SEPT. 2017	B
17-00350 23 JCPL 010 JCP & L		MONTHLY STREET LIGHTS AUG.	513.38	R	05/26/17	09/21/17	AUGUST 2017	B
			2,563.01					
	Extd Total:		2,563.01					
	Department Total:		2,563.01					
7-01-31-440-200-270	PBG-TELEPHONE							
17-00291 55 COMCAST COMCAST		SERVICE FOR VARIOUS TWP DEPTS	144.85	R	05/11/17	09/26/17	9/18-10/17/2017	B
17-00593 10 COMCASTB COMCAST BUSINESS		COMCAST BUSINESS ETHERNET SEPT	870.04	R	05/11/17	09/26/17	56907145	B
17-00770 51 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	179.99	R	05/11/17	09/26/17	SEPT. 2017	B
17-00770 52 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	65.99	R	05/11/17	09/26/17	SEPT. 2017	B
17-00770 53 VERIZO80 VERIZON HIGHSPEED/FIOS		Fios/High Speed Internet	134.99	R	05/11/17	09/26/17	SEPT. 2017	B
			1,395.86					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP								
17-00292 10 VERIZO10 VERIZON	911 Equipment Contract SEPT.		26.20	R	01/27/17	09/26/17		9/16-10/15/2017	B
17-00293 28 VERIZO10 VERIZON	MONTHLY PHONE CHGS - POLICE		2,984.26	R	05/11/17	09/26/17		SEPT. 2017	B
			3,010.46						
7-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
17-00295 18 VERIZO70 VERIZON WIRELESS	Verizon wireless SEPT.		3,965.37	R	05/08/17	09/26/17		SEPT. 2017	B
			8,371.69						
	Extd Total:		8,371.69						
	Department Total:		8,371.69						
7-01-31-445-200-273	PBG-WATER (3 of 5)								
17-00311 36 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE AUGUST			5,499.59	R	05/11/17	09/26/17		8/10-9/15/2017	B
			5,499.59						
	Extd Total:		5,499.59						
	Department Total:		5,499.59						
7-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
17-01276 9 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE		668.26	R	03/10/17	09/26/17		5779850	B
17-01276 10 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE		201.27	R	03/10/17	09/26/17		5779873	B
17-01276 11 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE		262.85	R	03/10/17	09/26/17		5779900	B
17-01276 12 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE		366.97	R	03/10/17	09/26/17		5705046	B
17-01276 13 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL AT COMPOST SITE		54.11	R	03/10/17	09/26/17		5709221	B
17-02242 5 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES		8,900.10	R	05/16/17	09/26/17		260105	B
17-02260 2 OUTST010 OUTSTANDING SERVICE CO., INC.	WATER, BACTERIA, SEDIMENT		443.85	R	05/16/17	09/26/17		5337	B
17-02893 2 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC		1,342.12	R	06/21/17	09/26/17		0731835	B
17-03154 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES		17,226.10	R	07/17/17	09/26/17		523934	B
			29,465.63						
	Extd Total:		29,465.63						
	Department Total:		29,465.63						
	CAFR Total:		55,440.35						
7-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
17-04021 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			45,949.17	P	879	09/20/17	09/20/17	09/20/17 15254	
			45,949.17						
	Extd Total:		45,949.17						
	Department Total:		45,949.17						

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7-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM							
17-00506 20 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP	1,523.95	P	880 05/10/17	09/20/17	09/20/17 P/R 9/22/2017	B
	Extd Total:		1,523.95					
	Department Total:		1,523.95					
	CAFR Total:		47,473.12					
7-01-43-490-100-101	COURT-SALARIES/WAGES							
17-04021 14 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			14,547.23	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-43-490-100-102	COURT-OVERTIME							
17-04021 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			2,830.55	P	879 09/20/17	09/20/17	09/20/17 15254	
7-01-43-490-100-201	COURT-MATERIALS & SUPPLIES							
17-03167 1 PECO	PECO	Tally 2380 Black Ribbons	137.50	R	07/17/17	09/22/17	204248	
17-03167 2 PECO	PECO	Shipping	10.55	R	07/17/17	09/22/17	204248	
			148.05					
	Extd Total:		17,525.83					
	Department Total:		17,525.83					
	CAFR Total:		17,525.83					
7-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES							
17-02863 1 SHI INTE SHI INTERNATIONAL CORP.		Replacement PC Stock	16,470.00	R	06/21/17	09/21/17	B06745196	
	Extd Total:		16,470.00					
	Department Total:		16,470.00					
7-01-44-915-200-800	POLICE VEHICLES							
17-02133 1 WINNE010 WINNER FORD		(8) EIGHT 2017 POLICE	27,846.00	R	05/09/17	09/21/17	225487	
17-02133 3 WINNE010 WINNER FORD		(8) EIGHT 2017 POLICE	27,846.00	R	05/09/17	09/21/17	225488	
17-02133 4 WINNE010 WINNER FORD		(8) EIGHT 2017 POLICE	27,846.00	R	05/09/17	09/21/17	225489	
17-02133 5 WINNE010 WINNER FORD		(8) EIGHT 2017 POLICE	27,846.00	R	05/09/17	09/21/17	225490	
17-02133 6 WINNE010 WINNER FORD		(8) EIGHT 2017 POLICE	27,846.00	R	05/09/17	09/21/17	225491	
17-02133 7 WINNE010 WINNER FORD		(8) EIGHT 2017 POLICE	27,846.00	R	05/09/17	09/21/17	225492	
17-02133 8 WINNE010 WINNER FORD		(8) EIGHT 2017 POLICE	27,846.00	R	05/09/17	09/21/17	225493	

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7-01-44-915-200-800	POLICE VEHICLES	Continued						
17-02133 9 WINNE010 WINNER FORD		(8) EIGHT 2017 POLICE	16,578.00	R	05/09/17	09/21/17	225494	
			211,500.00					
	Extd Total:		211,500.00					
	Department Total:		211,500.00					
	CAFR Total:		227,970.00					
7-01-45-950-200-331	DEBT SERVICE-MON CTY IMP AUTH							
17-03982 1 THEBA010 THE BANK OF NEW YORK MELLON		MCIA 2009 SERIES POOLED LEASE	157,860.00	P	878 09/20/17	09/20/17	09/20/17 DUE 9/26/2017	
	Extd Total:		157,860.00					
	Department Total:		157,860.00					
	CAFR Total:		157,860.00					
7-01-55-903-000-001	Refund Tax Overpayments							
17-04057 1 PAULA015 PAUL AN & SARAH MORROW		BLK. 436 LOT 16	1,823.21	R	09/22/17	09/22/17	REFUND	
17-04058 1 SALVA005 SALVATORE & NANCY DALUISE		BLK. 1120 LOT 2	1,108.64	R	09/22/17	09/22/17	REFUND 100% VET	
			2,931.85					
7-01-55-903-000-007	BUDGET OPERATIONS CHARGE							
17-04049 1 33 SOMER 33 SOMERSET STREET, LLC		BLK. 729 LOT 7.22	5,187.05	R	09/21/17	09/21/17	RES.#17-216	
	Extd Total:		8,118.90					
	Department Total:		8,118.90					
7-01-55-904-010-060	RECREATION TEMPORARY CHANGE FUND							
17-03981 1 JANETCF JANET DELLETT-CHANGE FUND		MIDDLETOWN DAY CHANGE FUND	1,000.00	P	67797 09/20/17	09/20/17	09/20/17 RES. 17-244	
	Extd Total:		1,000.00					
	Department Total:		1,000.00					
	CAFR Total:		9,118.90					
	Fund Total: CURRENT FUND		2,440,335.06					
7-15-26-305-000-280	SWD CONTRACTUAL SERVICES							
17-01915 4 MARPA010 MARPAL CO.		SIX MONTH EXTENSION OF	139,001.82	R	05/25/17	09/26/17	873000802817	
17-03317 4 MARPA010 MARPAL CO.		SIX MONTH EXTENSION OF	5,101.44	R	07/27/17	09/26/17	873000800697	
			144,103.26					B

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7-15-26-305-000-290	SWD DISPOSAL FEES								
17-02243 10 MARPA020 MARPAL CO.		TIPPING FEES	2,758.91	R	05/16/17	09/26/17		873000800696	B
17-02243 11 MARPA020 MARPAL CO.		TIPPING FEES	59,121.66	R	05/16/17	09/26/17		873000803196	B
			61,880.57						
		Extd Total:	205,983.83						
		Department Total:	205,983.83						
		CAFR Total:	205,983.83						
		Fund Total:	205,983.83						
		Year Total:	2,646,318.89						
Fund:	GENERAL CAPITAL								
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
15-03119 42 TMAS 010 T & M ASSOCIATES		COOPER RD-MAIN ST DESGN & INSP	7,575.08	R	09/22/17	09/26/17		LAF320899	
15-03119 43 TMAS 010 T & M ASSOCIATES		EXPENSES	2.09	R	09/26/17	09/26/17		LAF320899	
			7,577.17						
		Extd Total:	7,577.17						
		Department Total:	7,577.17						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
15-03119 41 TMAS 010 T & M ASSOCIATES		COOPER RD-MAIN ST DESGN & INSP	5,000.00	R	09/22/17	09/26/17		LAF320899	
		Extd Total:	5,000.00						
		Department Total:	5,000.00						
Extd:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV								
C-04-55-914-111-004	2014 ORD 14-3111 VARIOUS DPW EQUIPMENT								
17-03627 1 MONWO260 MONMOUTH TRUCK EQUIPMENT		UWS 48 X 20 X 20 TOOL CHEST	2,400.00	R	08/24/17	09/26/17		20476	
		Extd Total:	2,400.00						
		Department Total:	2,400.00						

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Extd:	2015 ORD 15-3141						
C-04-55-915-141-005 15-03119 40 TMAS 010 T & M ASSOCIATES	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT COOPER RD-MAIN ST DESGN & INSP	7,285.92	R	07/29/15	09/26/17	LAF320899	
	Extd Total: 2015 ORD 15-3141	7,285.92					
	Department Total:	7,285.92					
Extd:	2016 ORD 16-3178						
C-04-55-916-178-002 17-03624 2 GARDE070 GARDEN STATE ROOFING & SIDING	2016 ORD16-3178 VARIOUS BLDG/GROUNDS IMP COVER EXISTING ROOF MEMBRANE	9,700.00	R	08/24/17	09/26/17	20232	B
C-04-55-916-178-003 17-03601 1 OSWAL010 OSWALD ENTERPRISES INC.	2016 ORD16-3178 VARIOUS PARKS/REC IMP 2 (8 HR DAYS) OF JET VAC	5,800.00	R	08/17/17	09/26/17	11543	
17-03828 1 OSWAL010 OSWALD ENTERPRISES INC.	OVERAGE ON P O # 17-03601	5,800.00	R	09/06/17	09/26/17	11543A	
		11,600.00					
C-04-55-916-178-004 17-03064 1 LEES EME LEE'S EMERGENCY EQUIPMENT, INC	2016 ORD16-3178 VARIOUS MUNI VEHICLES PROVIDE UP-FIT WORK TO AN	31,005.00	R	07/08/17	09/26/17	603997	
C-04-55-916-178-200 16-04569 2 NAJARIAN NAJARIAN ASSOCIATES	2016 ORD 16-3178 40A:2-20 Leonard Ave Drainage Study	10,848.48	R	12/19/16	09/21/17	31506	
	Extd Total: 2016 ORD 16-3178	63,153.48					
	Department Total:	63,153.48					
Extd:	2017 ORD17-3188 BOND ORDINANCE						
C-04-55-917-188-005 17-01454 1 SHI INTE SHI INTERNATIONAL CORP.	2017 ORD17-3188 TECHNOLOGY UPGRADES MS Surface	311.75	R	03/22/17	09/21/17	B06343767	
17-01454 2 SHI INTE SHI INTERNATIONAL CORP.	MS Surface	733.78	R	03/22/17	09/21/17	B06346999	

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P.O. Id Item Vendor								
C-04-55-917-188-005	2017 ORD17-3188 TECHNOLOGY UPGRADES	Continued						
17-01454 3 SHI INTE SHI INTERNATIONAL CORP.		MS Surface	84.00	R	03/22/17	09/21/17	B06378835	
			1,129.53					
	Extd Total: 2017 ORD17-3188 BOND ORDINANCE		1,129.53					
	Department Total:		1,129.53					
	CAFR Total:		86,546.10					
	Fund Total: GENERAL CAPITAL		86,546.10					
	Year Total:		86,546.10					
Fund:	GRANT FUND							
G-02-40-700-490-013	2013 CHAPTER 159 RECYCLING TONNAGE-STATE							
17-02270 4 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	330.72	R	05/16/17	09/26/17	PS0148525-1	B
17-02270 5 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	580.93	R	05/16/17	09/26/17	PS0150792-1	B
17-02270 6 GROFF	GROFF TRACTOR NEW JERSEY LLC	LOADER PARTS & REPAIRS	49.66	R	05/16/17	09/26/17	PS0152942-1	B
			961.31					
	Extd Total:		961.31					
G-02-40-700-510-015	2015 Chap 159-Post Sandy Planning Assist							
16-02751 7 MASER010 MASER CONSULTING P.A.		Route 36 Design Standards	4,906.25	R	07/26/16	09/21/17	368527	B
16-02751 8 MASER010 MASER CONSULTING P.A.		Route 36 Design Standards	1,768.41	R	07/26/16	09/21/17	373594	B
16-02751 9 MASER010 MASER CONSULTING P.A.		Route 36 Design Standards	1,019.75	R	07/26/16	09/21/17	376871	B
16-02751 10 MASER010 MASER CONSULTING P.A.		Route 36 Design Standards	116.25	R	09/20/17	09/21/17	382746	B
16-02751 11 MASER010 MASER CONSULTING P.A.		Route 36 Design Standards	175.59	R	09/20/17	09/21/17	412986	B
16-02752 5 MASER010 MASER CONSULTING P.A.		Route 36 Codes, Ord. & Reg.	5,057.50	R	07/26/16	09/21/17	368528	B
16-02752 6 MASER010 MASER CONSULTING P.A.		Route 36 Codes, Ord. & Reg.	375.00	R	07/26/16	09/21/17	373595	B
16-02752 7 MASER010 MASER CONSULTING P.A.		Route 36 Codes, Ord. & Reg.	280.00	R	07/26/16	09/21/17	376872	B
16-02752 8 MASER010 MASER CONSULTING P.A.		Route 36 Codes, Ord. & Reg.	996.25	R	07/26/16	09/21/17	382747	B
16-02752 9 MASER010 MASER CONSULTING P.A.		Route 36 Codes, Ord. & Reg.	540.00	R	07/26/16	09/21/17	412987	B
			15,235.00					
	Extd Total:		15,235.00					
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W							
17-04021 78 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			440.00	P	879 09/20/17	09/20/17 09/20/17	15254	
	Extd Total:		440.00					

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G-02-40-700-534-016 17-03528 1 LANIG010 LANIGAN ASSOCIATES INC.	2016 CHAP 159 - BODY ARMOR GRANT (STATE) ARMOR EXPRESS SERAPH GEN 2IIIA		2,713.95	R		08/10/17 09/26/17		93601	
	Extd Total:		2,713.95						
G-02-40-700-535-016 17-04021 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017	2016 CHAP 159-BAYSHORE SATURATION DWI		1,100.00	P		08/20/17 09/20/17	09/20/17 15254		
	Extd Total:		1,100.00						
G-02-40-700-541-017 17-03525 1 CLOVERLA C BAR 6 RANCH INC./CLOVERLAND HORSE DRAWN CARRIAGE 17-03710 1 JEN CREA JENNIFER WATSON	2017 DISCOVER NJ HISTORY GRANT Historic Tour. - Cemetery Sign		1,550.00 80.00	R R		08/10/17 09/21/17 08/24/17 09/26/17		OCT.13,2017 9/8/17	
	Extd Total:		1,630.00						
G-02-40-700-546-017 17-03112 10 REBECCA REBECCA REAN 17-03113 10 DEBBARK DEBRA J BARKER	2017 CHAP 159-MUNICIPAL ALLIANCE DEDR A/R/ID CONSULTANT SERVICES A/R/ID CONSULTANT SERVICES		280.00 56.00	R R		07/17/17 09/21/17 07/17/17 09/21/17		SEPT.2017 9/13/2017	B B
	Extd Total:		336.00						
	Department Total:		22,416.26						
	CAFR Total:		22,416.26						
	Fund Total:	GRANT FUND	22,416.26						
	Year Total:		22,416.26						
Department: PAYROLL TRUST ACCOUNTS Extd: AFLAC									
P-16-56-803-010-000 17-04024 1 AFLA010 AFLAC/FLEX ONE 17-04025 1 AFLA010 AFLAC/FLEX ONE	AFLAC P/R 9/22/2017 P/R 9/22/2017		194.40 1,811.08	P P		08/21/17 09/21/17 08/21/17 09/21/17			

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P-16-56-803-010-000	AFLAC	Continued							
17-04029 1 COLOLIFE COLONIAL LIFE		P/R 9/22/2017 E4562823	1,545.51	P	6116 09/21/17	09/21/17	09/21/17		
			3,550.99						
		Extd Total: AFLAC	3,550.99						
Extd:	ANNUITY								
P-16-56-803-030-000	ANNUITY								
17-04028 1 BRIGHTHO BRIGHTHOUSE FINANCIAL		09/2017	900.00	P	6115 09/21/17	09/21/17	09/21/17		
		Extd Total: ANNUITY	900.00						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
17-04036 1 LINCAYR LINCOLN FINANCIAL GROUP		P/R 09/2017	14,136.97	P	6123 09/21/17	09/21/17	09/21/17		
17-04037 1 NATIO10 NATIONWIDE RETIREMENT SOLUTION		P/R 09/2017	410.00	P	6124 09/21/17	09/21/17	09/21/17		
			14,546.97						
		Extd Total: DEFERRED COMP	14,546.97						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
17-04041 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE CONT. 09/2017	2,079.26	P	6128 09/21/17	09/21/17	09/21/17		
17-04042 1 TWPOF010 TWP.OF MIDD/QUALCARE		EE CONT. P/R 09/2017	48,301.61	P	6128 09/21/17	09/21/17	09/21/17		
			50,380.87						
		Extd Total: HEALTH BENEFITS	50,380.87						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
17-04026 1 AMER020 AMERICAN GENERAL LIFE GPO-4005		09/2017	23.50	P	6113 09/21/17	09/21/17	09/21/17		

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P-16-56-803-140-000	LIFE INSURANCE	Continued							
17-04027 1 AXAE020 AXA	EQUITABLE	09/2017	1,334.40	P	6114 09/21/17	09/21/17	09/21/17		
			1,357.90						
	Extd Total: LIFE INSURANCE		1,357.90						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
17-04038 1 PBA010 PBA		DUES-09/2017	6,824.46	P	6125 09/21/17	09/21/17	09/21/17		
	Extd Total: PBA DUES		6,824.46						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
17-04039 1 PROV010 PROVIDENT LIFE AND ACCIDENT		EE CONT. 09/2017	12.86	P	6126 09/21/17	09/21/17	09/21/17		
	Extd Total: PERS INS		12.86						
Extd:	SOA DUES								
P-16-56-803-220-000	SOA DUES								
17-04040 1 SUPER030 SUPERIOR OFFICERS		DUES-09/2017	1,175.00	P	6127 09/21/17	09/21/17	09/21/17		
	Extd Total: SOA DUES		1,175.00						
Extd:	UNION DUES								
P-16-56-803-250-000	UNION DUES								
17-04030 1 CWACOPE CWA-COPE PCC		EE CONT. 09/2017	10.00	P	6117 09/21/17	09/21/17	09/21/17		
17-04031 1 CWAL010 CWA DUES, COMMUNICATION		DUES BLUE COLLAR 09/2017	3,146.52	P	6118 09/21/17	09/21/17	09/21/17		
17-04032 1 CWAL010 CWA DUES, COMMUNICATION		DUES SUPERVISORS 09/2017	777.88	P	6119 09/21/17	09/21/17	09/21/17		
17-04033 1 CWAL010 CWA DUES, COMMUNICATION		DUES WHITE COLLAR 09/2017	3,061.56	P	6120 09/21/17	09/21/17	09/21/17		
17-04034 1 CWAL020 CWA LOCAL 1032		DUES CROSS GUARDS 09/2017	285.82	P	6121 09/21/17	09/21/17	09/21/17		

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P.O. Id Item Vendor									
P-16-56-803-250-000	UNION DUES	Continued							
17-04035 1 CWA020 CWA LOCAL 1032		DUES LIBRARY 09/2017	1,014.59	P	6122 09/21/17	09/21/17	09/21/17		
			8,296.37						
	Extd Total: UNION DUES		8,296.37						
	Department Total: PAYROLL TRUST ACCOUNTS		87,045.42						
	CAFR Total:		87,045.42						
	Fund Total:		87,045.42						
	Year Total:		87,045.42						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	ALLIANCE FOR ALC/DRUG ABUSE PR								
T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
17-01362 3 FOODT020 FOODTOWN OF PORT MONMOUTH		ALLIANCE MEETING REFRESHMENTS	23.32	R	03/15/17 09/21/17			02550303056036	B
17-03264 1 ATTOR010 ATTORNEY'S LAND TITLE		Golf Outing Refund	150.00	R	07/27/17 09/21/17			13500	
			173.32						
	Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR		173.32						
Extd:	OPEN SPACE CONTROL ACCOUNT								
T-03-56-802-120-004	OPEN SPACE TRUST FUND								
17-02449 3 TMAS 010 T & M ASSOCIATES		Croydon Hall Assessemnt/Inspec	1,356.60	R	05/26/17 09/26/17			LAF328344	
	Extd Total: OPEN SPACE CONTROL ACCOUNT		1,356.60						
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
17-04021 79 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			33,480.00	P	879 09/20/17 09/20/17 09/20/17			15254	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		33,480.00						

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Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000	DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES								
17-04021 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			618.05	P	879 09/20/17	09/20/17	09/20/17	15254	
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			618.05						
Extd: POLICE-POCEEDS FROM 1033/LESO PROG. PROP									
T-03-56-802-145-000	POLICE-POCEEDS FROM 1033/LESO PROG. PROP								
17-02216 1 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. BATTERY			2,231.88	R	05/16/17	09/26/17		312112	
17-02216 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. BATTERY CORE DEPOSIT			356.40	R	05/16/17	09/26/17		312112	
17-02216 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. BATTERY CORE DEPOSIT			148.50	R	09/26/17	09/26/17		0958-314757	
17-02216 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC. BATTERY CORE DEPOSIT			207.90	R	09/26/17	09/26/17		0953-319434	
			<u>2,231.88</u>						
Extd Total: POLICE-POCEEDS FROM 1033/LESO PROG. PROP			2,231.88						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
17-00519 2 TMAS 010 T & M ASSOCIATES	JFT 2017 LSRP Biennial Cert Pr		712.00	R	01/30/17	09/26/17		LAF328301	
17-03558 1 SCHOLA00 SCHOLASTIC BOOK CLUB, INC.	TKCC Program Supplies		176.39	R	08/10/17	09/26/17		M6315099	
17-04021 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			697.83	P	879 09/20/17	09/20/17	09/20/17	15254	
17-04021 87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			2,800.04	P	879 09/20/17	09/20/17	09/20/17	15254	
			<u>4,386.26</u>						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
17-02661 3 FOODT020 FOODTOWN OF PORT MONMOUTH	Summer Camp Supplies		2.98	R	06/05/17	09/26/17		02551212055147	B
17-03562 1 LISALYN LISA LYNCH	Recreation Department Refund		45.00	R	08/10/17	09/26/17		4597458	
17-03675 1 BONNY CHRISTINE BONNY	Recreation Department Refund		65.00	R	08/24/17	09/21/17		4590533	
17-03699 1 SUSANARE SUSANA REZAI	Recreation Department Refund		60.00	R	08/24/17	09/26/17		4830364	
17-03733 1 PLAYWELL TIMOTHY DANA BOWEN DBA/PLAY	Summer Camp Program		1,250.00	R	08/25/17	09/21/17		DB13676	
17-04021 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			61.36	P	879 09/20/17	09/20/17	09/20/17	15254	
			<u>1,484.34</u>						
T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES								
17-03121 1 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Trip		825.00	R	07/17/17	09/26/17		54819	

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T-03-56-802-200-004	RECREATION TRUST - SENIORS ACTIVITIES	Continued							
17-03647 1 TALIEDIO TALIENCIO'S		Senior Center Event	597.50	R	08/24/17	09/21/17		35434	
17-03857 1 RHUELF010 R. HELFRICH AND SON CORP.		Trip to Atlantic City 9/15/17	825.00	R	09/06/17	09/26/17		55142	
			2,247.50						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
17-00577 26 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.73	R	01/30/17	09/26/17		02220404041869	B
17-00577 27 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	9.75	R	01/30/17	09/26/17		02550101089328	B
17-00577 28 FOODT020	FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	3.82	R	01/30/17	09/26/17		02550101091907	B
17-00578 3 COSTC010	COSTCO WHOLESALE	Supplies for Poricy Programs	108.00	R	01/30/17	09/26/17		2225115820	B
17-02666 2 KWINTER	K&M INTERNATIONAL	PJ Program/Gift Shop Supplies	252.16	R	06/05/17	09/26/17		511056323	B
17-02666 3 KWINTER	K&M INTERNATIONAL	PJ Program/Gift Shop Supplies	70.42	R	06/05/17	09/26/17		511061704	B
17-03024 5 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	70.86	R	07/05/17	09/21/17		5533-43	B
17-03024 6 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	2.88	R	07/05/17	09/21/17		8461-40	B
17-03024 7 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	17.99	R	07/05/17	09/21/17		5533-47	B
17-03024 8 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	4.55	R	07/05/17	09/21/17		4052-1	B
17-03024 9 FINSFEAT	DOUBLE T PETS D/B/A	Animal Supplies	2.99	R	07/05/17	09/21/17		4052-2	B
17-03870 1 OPTICS	OPTICS PLANET INC	Trail Camera - Poricy Programs	260.00	R	09/06/17	09/26/17		9988844	B
17-04021 86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017		2,814.18	P	879	09/20/17	09/20/17	15254	
			3,622.33						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	11,740.43						
Extd:	SPTRUST-MIDDLETOWN DAY								
T-03-56-802-201-000	SPTRUST-MIDDLETOWN DAY								
17-03695 1 ZEEKS010	ZEEK'S TEES	Middletown Day 2017 Shirts	941.00	R	08/24/17	09/21/17		17-765	
17-03709 3 ALLAM030	ALL AMERICAN PRINT & COPY	Copies for Middletown Day	250.00	R	08/24/17	09/26/17		70958	B
17-04005 1 MADSC011	MAD SCIENCE OF WEST NEW JERSEY	Middletown Day Entertainment	355.00	R	09/20/17	09/26/17		9/23/17	
17-04006 1 RIZZOS	RIZZOS REPTILE DISCOVERY, LLC	Middletown Day Entertainment	400.00	R	09/20/17	09/26/17		3156	
17-04023 1 MAINDECK	GARY C. CRIVELLARO DBA/MAIN	Middletown Day Entertainment	2,900.00	R	09/21/17	09/26/17		1048	
			4,846.00						
		Extd Total: SPTRUST-MIDDLETOWN DAY	4,846.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
17-00475 3 MONM0260	MONMOUTH TRUCK EQUIPMENT	PARTS FOR LOADERS, GARBAGE	253.57	R	01/30/17	09/26/17		20418	B

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T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
17-01896 3 CUST0020 CUSTOM BANDAG INC.		GARBAGE TRUCK, LOADER TIRES	1,386.68	R	04/20/17	09/26/17		40170860	B
17-01896 4 CUST0020 CUSTOM BANDAG INC.		GARBAGE TRUCK, LOADER TIRES	734.66	R	04/20/17	09/26/17		40170864	B
17-02322 9 RAMHYDRA MONMOUTH TRUCK RAM DIVISION		LOADER & GARBAGE TRUCK PARTS	85.22	R	05/16/17	09/26/17		2841	B
17-02322 10 RAMHYDRA MONMOUTH TRUCK RAM DIVISION		LOADER & GARBAGE TRUCK PARTS	6.64	R	05/16/17	09/26/17		2880	B
17-02619 5 LAW LAWSON PRODUCTS, INC.		MISC HYDRAULIC PARTS, ETC	183.38	R	06/05/17	09/26/17		9305228028	B
17-03016 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	232.92	R	07/05/17	09/26/17		316251	B
17-03016 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	167.86	R	07/05/17	09/26/17		316636	B
17-03016 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	262.34	R	07/05/17	09/26/17		316753	B
17-03016 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	115.90	R	07/05/17	09/26/17		317216	B
17-03016 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	523.96	R	07/05/17	09/26/17		317249	B
17-03016 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	329.62	R	07/05/17	09/26/17		317253	B
17-03016 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	133.00	R	07/05/17	09/26/17		317235	B
17-03016 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	40.54	R	07/05/17	09/26/17		317284	B
17-03016 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	235.96	R	07/05/17	09/26/17		318056	B
17-03016 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	392.97	R	07/05/17	09/26/17		318061	B
17-03016 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	107.38	R	07/05/17	09/26/17		318077	B
17-03016 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		HYDRAULIC PARTS FOR LOADERS &	253.26	R	07/05/17	09/26/17		318106	B
17-03615 2 MAGICALR MAGICAL RESULTS		PRESENTATION MIDDLETOWN DAY	800.00	R	08/24/17	09/26/17		SEPT 23, 2017	B
			6,245.86						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		6,245.86						
Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
17-04052 1 NAJARIAN NAJARIAN ASSOCIATES		7254 M44 - 64 HOSFORD AVE.	314.25	R	09/21/17	09/21/17		31518	
17-04053 1 NAJARIAN NAJARIAN ASSOCIATES		7254 M45 - 31 MURRAY CT.	337.25	R	09/21/17	09/21/17		31519	
17-04054 1 NAJARIAN NAJARIAN ASSOCIATES		7254 M43 - 240 PARKVIEW TERR.	314.25	R	09/21/17	09/21/17		31517	
			965.75						
	Extd Total: SPTRUST-GRADING PLAN REVIEW FE		965.75						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
17-04021 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			769.23	P	879 09/20/17	09/20/17	09/20/17	15254	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		769.23						

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Ext'd:	DO NOT USE								
T-03-56-802-440-006	SELF INSURANCE-COBRA								
17-03973	1 OCABENE O.C.A. BENEFIT SERVICES, LLC	COBRA - Surviving spouse	4,160.16	R	09/15/17	09/21/17		356748	
T-03-56-802-440-007	SELF INSURANCE-LIFE INSURANCE								
17-03980	1 K MCCART MRS. KATE MCCARTHY	Vol Life Ins Joseph McCarthy	5,000.00	R	09/19/17	09/26/17		VOL LIFE INS.	
	Ext'd Total:	DO NOT USE	9,160.16						
Ext'd:	SPTRUST- ACCUMULATED LEAVE RES								
T-03-56-802-460-000	SPTRUST- ACCUMULATED LEAVE RES								
17-04021	88 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	SEPTEMBER 22, 2017	6,908.09	P	879 09/20/17	09/20/17	09/20/17	15254	
	Ext'd Total:	SPTRUST- ACCUMULATED LEAVE RES	6,908.09						
Ext'd:	SPTRUST STORM RECOVERY FUND								
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND								
17-01646	2 DWDIESEL D&W DIESEL, INC	MISC PARTS FOR SNOW EQUIPMENT	925.40	R	04/06/17	09/26/17		Q13806	
	Ext'd Total:	SPTRUST STORM RECOVERY FUND	925.40						
	Department Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	79,420.77						
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013								
17-04059	1 TTLBLLC TTLBL, LLC	BLK. 257 LOT 8	7,000.00	R	09/22/17	09/22/17		CERT.#13-00131	
	Ext'd Total:		7,000.00						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
17-04044	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 262 LOT 7	500.00	R	09/21/17	09/21/17		CERT.#15-00161	
17-04046	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 868 LOT 82	1,200.00	R	09/21/17	09/21/17		CERT.#15-00487	
17-04047	1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 413 LOT 4	1,500.00	R	09/21/17	09/21/17		CERT.#15-00240	

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T-03-56-860-131-015	ACCELERATED TAX SALE - 2015	Continued							
17-04050 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 223.01 LOT 7	1,400.00	R	09/21/17	09/21/17		CERT.#15-00146	
			4,600.00						
	Extd Total:		4,600.00						
T-03-56-860-132-016	ACCELERATED TAX SALE - 2016								
17-04045 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 345 LOT 4	800.00	R	09/21/17	09/21/17		CERT.#16-00225	
17-04048 1 33 SOMER 33	SOMERSET STREET, LLC	BLK. 196 LOT 26	900.00	R	09/21/17	09/21/17		CERT.#16-00127	
			1,700.00						
	Extd Total:		1,700.00						
	Department Total:		13,300.00						
T-03-56-861-563-016	WILLIAM T BURKE,CASH PERF BOND,INV								
17-04066 1 SHADOW	SHADOW LANE, LLC	PARTIAL RELEASE BLAISDEL BOND	365,832.00	R	09/26/17	09/26/17		PB #2009-402	
	Extd Total:		365,832.00						
	Department Total:		365,832.00						
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV								
17-04070 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	PLANNING BOARD APPL.#2016-403	539.00	R	09/26/17	09/26/17		16-00040d	
	Extd Total:		539.00						
	Department Total:		539.00						
T-03-56-863-526-015	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN								
17-04072 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	LEONARDO FIRST AID #2015-105	27.75	R	09/26/17	09/26/17		16-00003F	
17-04080 1 TMS 010	T & M ASSOCIATES	MIPB-R8180	267.00	R	09/26/17	09/26/17		LAF328327	
			294.75						
	Extd Total:		294.75						
T-03-56-863-528-016	KENNETH RUBY ENTERPRISES,PB16-101,ENG,PO								
17-04074 1 MIDDLE101	MIDDLETOWN PLANNING BOARD	KENNETH RUBY JR.#2016-101	86.00	R	09/26/17	09/26/17		16-00010j	

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T-03-56-863-528-016 17-04084 1 TMAS 010 T & M ASSOCIATES	KENNETH RUBY ENTERPRISES, PB16-101, ENG, PO Continued MIPB-R8150		756.50 842.50	R	09/26/17	09/26/17		LAF328324	
	Extd Total:		842.50						
T-03-56-863-531-017 17-04061 1 MIDDLETOWN PLANNING BOARD 17-04085 1 TMAS 010 T & M ASSOCIATES	THOMAS ORGANIZATION, PB2017-100, ENG, POOL THE THOMAS ORG. APPL. 32017-100 MIPB-R8160		193.00 400.50 593.50	R	09/26/17	09/26/17		17-00012A LAF328325	
	Extd Total:		593.50						
T-03-56-863-532-017 17-04076 1 MIDDLETOWN PLANNING BOARD	JACK DEVELOPMENT LLC, PB2017-102, ENG, POOL JACK DEVELOPMENT LLC #2017-102		43.00	R	09/26/17	09/26/17		17-00013A	
	Extd Total:		43.00						
T-03-56-863-533-017 17-04062 1 MIDDLETOWN PLANNING BOARD 17-04068 1 MIDDLETOWN PLANNING BOARD 17-04078 1 TMAS 010 T & M ASSOCIATES 17-04078 2 TMAS 010 T & M ASSOCIATES	SANDRA/WM. JAMES FRITZ, PB17-101, ENG, POOL WILLIAM FRITZ APPL. #2017-101 WILLIAM FRITZ APPL. #2017-101 MIPB-R8200 EXPENSES		154.00 27.25 1,083.00 1.32 1,265.57	R	09/26/17	09/26/17		17-00012 17-00012B LAF328329 LAF328329	
	Extd Total:		1,265.57						
T-03-56-863-534-017 17-04075 1 MIDDLETOWN PLANNING BOARD	CYPRESS REALTY II LLC, PB17-103, ENG, POOL CYPRESS REALTY II #2017-103		43.00	R	09/26/17	09/26/17		17-00013	
	Extd Total:		43.00						
	Department Total:		3,082.32						
T-03-56-864-551-012 17-04069 1 MIDDLETOWN PLANNING BOARD	AMER PROP AT MIDD LLC PB2012-207 ENG INV AMERICAN PROPERTIES #2012-207		166.50	R	09/26/17	09/26/17		16-00007D	
	Extd Total:		166.50						

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T-03-56-864-656-015 17-04051 1 DAVIDHOD DAVID J. HODER	ATLANTIC PIER COMPANY, PB2013-204, INSP, IN	ATLANTIC PIER APPL.#2013-204	2,860.00	R	09/21/17	09/21/17	789	
Extd Total:			2,860.00					
T-03-56-864-668-015 17-04063 1 TMAS 010 T & M ASSOCIATES 17-04063 2 TMAS 010 T & M ASSOCIATES 17-04065 1 MDDL101 MIDDLETOWN PLANNING BOARD	VILLAGE 35, PB2015-206, ENG, INV	MIPB-R4523 EXPENSES VILLAGE 35, 2015-206	1,332.50 79.26 652.00	R R R	09/26/17 09/26/17 09/26/17	09/26/17 09/26/17 09/26/17	LAF328320 LAF328320 15-00037Q	
Extd Total:			2,063.76					
T-03-56-864-690-016 17-04083 1 TMAS 010 T & M ASSOCIATES 17-04083 2 TMAS 010 T & M ASSOCIATES	CENTRO NP-MIDTWN PLAZA, PB16-202, ENG, INV	MIPB-R8170 EXPENSES	983.50 5.10	R R	09/26/17 09/26/17	09/26/17 09/26/17	LAF328345 LAF328345	
Extd Total:			988.60					
T-03-56-864-699-016 17-04081 1 TMAS 010 T & M ASSOCIATES	FRONTIER DEVELOPMENT, PB16-204, ENG, INV	MIPB-R8061	402.00	R	09/26/17	09/26/17	LAF328323	
Extd Total:			402.00					
T-03-56-864-705-016 17-04079 1 TMAS 010 T & M ASSOCIATES 17-04079 2 TMAS 010 T & M ASSOCIATES	MARK MIDDLETOWN, LLC, PB2016-206, ENG, INV	MIPB-R6881 EXPENSES	359.00 24.72	R R	09/26/17 09/26/17	09/26/17 09/26/17	LAF328321 LAF328321	
Extd Total:			383.72					
T-03-56-864-707-017 17-04066 2 SHADOW	SHADOW LANE/W. BURKE, INSP, PB09-402, INV	PARTIAL RELEASE BLAISDEL INSP	15,243.00	R	09/26/17	09/26/17	PB #2009-402	
Extd Total:			15,243.00					
T-03-56-864-708-017 17-04071 1 MDDL101 MIDDLETOWN PLANNING BOARD	DEVIMY EQUITIES, PB2017-200, ENG, INV	DE VIMY EQUITIES #2017-200	154.00	R	09/26/17	09/26/17	17-00002E	

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-708-017	DEVIMY EQUITIES, PB2017-200, ENG, INV	Continued						
17-04082 1 TMAS 010 T & M ASSOCIATES		MIPB-R8190	724.50	R	09/26/17	09/26/17	LAF328328	
17-04082 2 TMAS 010 T & M ASSOCIATES		EXPENSES	6.38	R	09/26/17	09/26/17	LAF328328	
			884.88					
	Extd Total:		884.88					
T-03-56-864-716-017	SUMMIT ASSETS, LLC, PB2017-202,ENG,INV							
17-04073 1 MDDL101 MIDDLETOWN PLANNING BOARD		SUMMIT ASSETS LLC #2017-202	211.00	R	09/26/17	09/26/17	17-00011	
	Extd Total:		211.00					
	Department Total:		23,203.46					
T-03-56-875-710-015	SOP #15.69 - RUBY CONSTRUCTION							
17-04077 1 RUBY CON RUBY CONSTRUCTION &		REFUND PERMIT #15-69	810.00	R	09/26/17	09/26/17	PERMIT #15-69	
	Extd Total:		810.00					
T-03-56-875-772-017	SOP #17.35 - CNM BUILDERS LLC							
17-04067 1 CNMBUILD CNM BUILDERS LLC		INITIAL DEPOSIT REFUND	1,663.20	R	09/26/17	09/26/17	PERMIT #17-35	
	Extd Total:		1,663.20					
	Department Total:		2,473.20					
	CAFR Total:		487,850.75					
	Fund Total: TRUST - OTHER		487,850.75					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE							
17-00608 12 MONMO070 MONMOUTH COUNTY CLERK		Home rehab Mon Cnty Recordings	8.00	R	01/30/17	09/21/17	2178054	B
T-18-56-850-800-250	2016 COMM DEV BLOCK GRANT RESERVE							
17-04021 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			1,807.83	P	879 09/20/17	09/20/17 09/20/17	15254	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		1,815.83					
	Department Total:		1,815.83					
	CAFR Total:		1,815.83					
	Fund Total:		1,815.83					

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Township of Middletown  
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
17-04021 85 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R SEPTEMBER 22, 2017			7,264.19	P	879 09/20/17	09/20/17	09/20/17	15254	
	Extd Total:	ANIMAL FUND EXPENDITURES	7,264.19						
	Department Total:		7,264.19						
	CAFR Total:		7,264.19						
	Fund Total:		7,264.19						
	Year Total:		496,930.77						
Total Charged Lines: 992 Total List Amount: 3,342,987.44 Total Void Amount:			0.00						

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	3,730.00	0.00	0.00	3,730.00
CURRENT FUND	7-01	2,440,335.06	0.00	0.00	2,440,335.06
	7-15	205,983.83	0.00	0.00	205,983.83
Year Total:		2,646,318.89	0.00	0.00	2,646,318.89
GENERAL CAPITAL	C-04	86,546.10	0.00	0.00	86,546.10
GRANT FUND	G-02	22,416.26	0.00	0.00	22,416.26
	P-16	87,045.42	0.00	0.00	87,045.42
TRUST - OTHER	T-03	487,850.75	0.00	0.00	487,850.75
	T-18	1,815.83	0.00	0.00	1,815.83
	T-19	7,264.19	0.00	0.00	7,264.19
Year Total:		496,930.77	0.00	0.00	496,930.77
Total of All Funds:		3,342,987.44	0.00	0.00	3,342,987.44

**RESOLUTION NO. 17-250**

**Resolution of The Township of Middletown  
Making Application to The Local Finance Board Pursuant to N.J.S.A 40A:5A-20 and 40:4-45.13**

WHEREAS, the Township Committee of the Township of Middletown in Monmouth County desires to make application to the Local Finance Board for its approval of a proposed Dissolution of Solid Waste District and Service Assumption Cap Add On pursuant to N.J.S.A. 40A:5A-20 and 40:4-45.13 and,

WHEREAS, the Township Committee believes that:

- (a) it is in the public interest to accomplish such purpose; and,
- (b) the Dissolution of Solid Waste District and Service Assumption Cap Add On is for the health, wealth, convenience or betterment of the inhabitants of the Township of Middletown; and,
- (c) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the Township of Middletown and will not create an undue financial burden to be placed upon the Township of Middletown;

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown as follows:

Section 1. The application to the Local Finance Board is hereby approved, and the Chief Financial Officer, along with other representatives of the Township of Middletown are hereby authorized to prepare such application and to represent the Township of Middletown in matters pertaining thereto.

Section 2. The Municipal Clerk of the Township of Middletown is hereby directed to file a copy of the proposed Dissolution of Solid Waste District and Service Assumption Cap Add On with the Local Finance Board as part of such application.

Section 3. The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statute.

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held October 2, 2017.

WITNESS, my hand and the seal of the Township of Middletown this 2<sup>nd</sup> day of October, 2017.

\_\_\_\_\_  
HEIDI R. BRUNT, TOWNSHIP CLERK